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ABSTRACT

Prepared to assist Pennsylvania community colleges in analyzing their financial performance in relation to their peers, this report contains financial data for the years 1984-85 to 1991-92. Section I examines reimbursement requests for 1989-90 in terms of enrollments, operating reimbursements for operating and stipend expenses, and capital reimbursements for capital, rentals, and debt service. Section II provides 1990-91 rebudget request data for such items as enrollments, operating net reimbursable costs, state reimbursements, and capital deferred and non-deferred items. The third section provides budget requests for 1991-92 for the same categories as section II. Section IV presents historical systemwide data, including full time equivalent (FTE) enrollments, state reimbursement of operating and capital costs, comparisons of net and gross costs, and capital reimbursements requested versus capital reimbursed, for 1984-85 to 1991-92. Section V provides similar data by individual college, and also includes stipend enrollments by category for fiscal years 1985-86 to 1992-93, and state reimbursement for operating with stipend reimbursement as a percentage of the total for fiscal years 1984-85 to 1993-94. Section VI presents data on operating expenditures by source and by category, capital expenditures by category, book value and replacement value by college, fund balances, and scholarship expenditures and interest. The final section of the report presents data on community college capital projects financed through a local authority or bank, and through the state public school building authority. (JMC)

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MAURY OVERHOLT REPORT

COMPARATIVE FINANCIAL STATISTICS FOR PENNSYLVANIA COMMUNITY COLLEGES

1991

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ELEVENTH ANNUAL REPORT

PREFACE

The purpose of this report is to assist an institution in preparing a meaningful analysis of how its financial performance relates to its peers. In addition, it can serve as an integral management document on self review and self analysis. Comparisons provide a starting point for finding institutional strengths and weaknesses.

This report includes financial data--by year--for fiscal years 1983-84 to 1991-92. The source for data for each fiscal year is noted on each table.

This report has the same limitations as the previous reports, because comparison is useful to the extent that the comparison group is similar and the data on revenue and expenditure performance of that group are based on common understanding. We are not using the independent audit report since the IPEDS financial reports are generated from this source.

In this year's report, we are not including the sections for fiscal years 1983-84 through 1987-88. The data for these years are in the ninth edition (1989) of this annual report. Since there are no new audits completed since 1983-84 (for the total system), none of this information has changed since last year's edition. When the audits are completed, and we can update the information, we will include these sections again.

I wish to thank the office and staff of the Commission for Community Colleges for their assistance and suggestions on the organization and presentation of the material.

DEFINITIONS

OPERATING COST TUITION COMPLIANCE

Gross Operating Costs minus the following: compensatory fees, miscellaneous income offsetting expenditures, full cost recovery programs, federal programs, state programs, auxiliary enterprise expense, community service expense, inter-collegiate athletic expense, student activity expense (non-educational), non-inventory capital purchases, and capital portion of rental expenditures.
Student tuition is limited to one-third of operating costs.

NET REIMBURSABLE OPERATING COST BASE

Operating costs minus bad debt expense, unused vacation expense, out of state tuition, tuition remission, Federal funds, and full costs recovery programs.

OPERATING COST

Reimbursement is one third (1/3) of net operating costs base. Dollar limitations are the lessor 1/3 of net operating or (EFTS divided by 2 times state maximum).

EFTS - EQUATED FULL TIME STUDENTS

Equated full time enrollment = number of full time students plus total of part time student credit hours divided by 12.

Full time student	-	12 semester credit hours or more
Part time student	-	less than 12 credit semester hours
Non credit courses	-	15 hours of classroom study is equated to one semester credit hour - for courses requiring laboratory study, each 30 hours of laboratory study is one semester hour credit

Fiscal year begins July 1 and ends June 30th the following year. (Fiscal year 1991 begins July 1, 1991, etc.)

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ENROLLMENTS
HEAD COUNT, CREDIT, NON-CREDIT, STIPEND TOTALS
NET REIMBURSABLE AND GROSS OPERATING COSTS PER FTE
FISCAL YEAR 1989-90

COLLEGES	HEAD COUNT ALL SESSIONS CREDIT	CREDIT						NON-CREDIT	TOTAL CREDIT & NON-CREDIT	EFTS OUT OF STATE	ADJUST-MENTS	TOTAL REIMB. EFTS	NET REIMBURSABLE OPER. COSTS PER FTE	GROSS OPERATING COSTS PER FTE
		NON-STIPEND	STIPEND				TOTAL CREDIT							
			TECH. & OCC.	ADVAN. TECH.	STATEWIDE	TOTAL								
ALLEGHENY	136,646	9,532	5,064	996	0	6,060	15,592	8,567	24,159	(378)	0	23,781	2,456	2,485
PHILADELPHIA	53,389	6,539	3,286	377	0	3,663	10,202	1,893	12,095	(157)	(8)	11,930	3,473	3,672
BUCKS	39,065	4,856	1,490	191	26	1,707	6,563	1,300	7,863	(25)	0	7,838	2,970	3,317
MONTGOMERY	19,468	3,520	1,489	101	0	1,590	5,110	562	5,672	(2)	0	5,670	3,455	3,460
DELAWARE	43,673	3,864	1,745	192	26	1,963	5,827	932	6,759	(83)	0	6,676	2,848	3,051
HARRISBURG	50,887	3,519	1,623	333	15	1,971	5,490	1,313	6,803	(29)	0	6,774	2,886	2,952
NORTHAMPTON	26,776	1,664	1,153	345	106	1,604	3,268	763	4,031	(238)	0	3,793	3,303	3,495
WESTMORELAND	38,243	1,349	2,192	311	0	2,503	3,852	825	4,677	(2)	0	4,675	2,308	2,642
LUZERNE	30,634	1,810	1,855	567	0	2,422	4,232	358	4,590	0	(28)	4,562	2,916	2,990
LEHIGH	23,171	1,217	809	196	130	1,134	2,351	802	3,153	(18)	0	3,135	2,715	2,784
BEAVER	11,435	627	714	367	503	1,584	2,211	219	2,430	0	0	2,430	3,270	3,270
READING	24,400	446	717	117	11	845	1,291	947	2,238	0	0	2,238	2,645	2,645
BUTLER	17,523	1,264	641	185	42	868	2,132	646	2,778	0	0	2,778	2,570	2,783
TOTAL	515,310	40,207	22,777	4,278	859	27,914	68,121	19,127	87,248	(932)	(36)	86,280	$2,867	$2,995

SOURCE: REIMBURSEMENT REQUESTS

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OPERATING
REIMBURSEMENT REQUESTED FOR
OPERATING AND STIPEND
EXCLUDING AUXILIARY ENTERPRISES
FISCAL YEAR 1989-1990

COLLEGES	TOTAL NET REIMBURSABLE OPERATING COSTS	STATE REIMBURSEMENT FOR BASIC OPERATING	STATE REIMBURSEMENT FOR STIPEND	TOTAL STATE REIMBURSEMENT EARNED	REIMBURSEMENT RECEIVED OPERATING & STIPEND	AMOUNT DUE (FROM)TO STATE	GROSS OPR. COSTS	STUDENT TUITION COMPLIANCE %
ALLEGHENY	$58,395,529	$19,465,176	$3,627,499	$23,092,675	$23,094,000	$1,325	$59,094,916	36.0%
PHILADELPHIA	41,428,783	11,930,000	2,057,700	13,987,700	13,941,600	(46,100)	43,812,873	34.0%
BUCKS	23,276,795	7,758,931	980,300	8,739,231	9,104,000	364,769	26,001,955	35.2%
MONTGOMERY	19,591,835	5,670,000	856,100	6,526,100	6,532,500	6,400	19,618,925	33.3%
DELAWARE	19,014,082	6,338,027	1,110,117	7,448,144	7,617,368	169,224	20,366,174	34.3%
HARRISBURG	19,551,101	6,518,700	1,192,600	7,711,300	7,995,200	283,900	19,995,190	32.6%
NORTHAMPTON	12,527,496	3,792,613	1,039,744	4,832,357	4,833,600	1,243	13,261,244	31.6%
WESTMORELAND	10,790,184	3,596,728	1,437,786	5,034,514	5,115,800	81,286	12,353,686	35.6%
LUZERNE	13,304,062	4,434,687	1,550,731	5,985,418	6,023,223	37,805	13,639,587	36.9%
LEHIGH	8,512,472	2,837,491	809,667	3,647,158	3,730,163	83,005	8,729,077	32.1%
BEAVER	7,945,352	2,430,055	1,264,051	3,694,106	3,835,000	140,894	7,965,940	32.6%
READING	5,919,836	1,848,390	497,741	2,346,131	2,491,000	144,869	5,919,836	31.9%
BUTLER	7,138,495	2,379,498	566,907	2,946,405	3,030,383	83,978	7,731,429	37.1%
TOTAL	$247,396,022	$79,000,296	$16,990,943	$95,991,239	$97,343,837	$1,352,598	$258,490,832	

SOURCE: REIMBURSEMENT REQUESTS

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CAPITAL
REIMBURSEMENT REQUESTED FOR
CAPITAL, RENTALS & DEBT SERVICE
FISCAL YEAR 1989-90

COLLEGES	GROSS CAPITAL EXPEND.	CAPITAL APPROVED EXPEND.	STATE SHARE	GROSS RENTAL & DEBT SVC.	RENTAL & DEBT SVC. APPROVED	STATE SHARE	TOTAL STATE SHARE CAPITAL & DEBT SVC. EARNED	RECEIVED FROM STATE	DUE (FROM) TO STATE
ALLEGHENY	$846,081	$186,392	$93,196	$4,926,520	$4,909,435	$2,454,718	$2,547,914	$2,585,027	$37,113
PHILADELPHIA	848,765	121,072	60,536	7,777,214	7,777,214	4,283,616	4,344,152	4,384,797	40,645
BUCKS	1,160,812	58,660	29,330	1,214,911	1,004,886	502,443	531,773	531,773	0
MONTGOMERY	560,392	50,440	25,220	201,966	201,966	100,983	126,203	143,825	17,622
DELAWARE	1,038,267	63,906	31,953	1,758,665	1,752,059	872,876	904,829	927,441	22,612
HARRISBURG	4,240,669	79,558	39,779	1,002,010	1,002,010	615,749	655,528	692,189	36,661
NORTHAMPTON	1,336,455	(60,184)	(30,092)	1,298,985	1,288,714	644,357	614,265	669,867	55,602
WESTMORELAND	893,680	54,508	27,254	1,474,219	1,445,802	770,271	797,525	806,306	8,781
LUZERNE	402,246	49,114	24,557	914,133	902,540	451,270	475,827	475,827	0
LEHIGH	354,782	26,974	13,487	517,187	490,774	245,208	258,695	258,695	0
BEAVER	569,450	24,918	12,459	1,914,369	1,637,602	818,801	831,260	831,260	0
READING	173,356	19,994	9,997	444,275	405,284	304,970	314,967	327,462	12,495
BUTLER	95,220	21,910	10,955	419,545	410,069	286,964	297,919	306,059	8,140
TOTAL	$12,520,175	$697,262	$348,631	$23,863,999	$23,228,355	$12,352,226	$12,700,857	$12,940,528	$239,671

SOURCE: REIMBURSEMENT REQUESTS

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ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND AND TOTALS
FISCAL YEAR 1990-91

	CREDIT												NON-CREDIT		NON-TRADITIONAL		GRAND TOTAL	
	NON-STIPEND		STIPEND								TOTAL CREDIT							
			TECH. & OCC.		ADVAN. TECH		STATEWIDE		TOTAL									AS A % OF GRAND
COLLEGES	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	TOTAL
ALLEGHENY	10,153	41.4%	4,814	19.6%	968	4.0%	0	.0%	5,782	23.6%	15,935	65.0%	8,565	35.0%	0	.0%	24,500	26.6%
PHILADELPHIA	6,725	54.9%	3,300	26.9%	400	3.3%	0	.0%	3,700	30.2%	10,425	85.1%	1,825	14.9%	0	.0%	12,250	13.3%
BUCKS	5,064	58.9%	1,625	18.9%	250	2.9%	61	.7%	1,936	22.5%	7,000	81.4%	1,600	18.6%	0	.0%	8,600	9.3%
MONTGOMERY	3,700	60.7%	1,590	26.1%	110	1.8%	0	.0%	1,700	27.9%	5,400	88.5%	700	11.5%	0	.0%	6,100	6.6%
DELAWARE	3,998	54.5%	1,959	27.4%	227	3.2%	33	.5%	2,219	31.0%	6,115	85.5%	1,030	14.4%	5	.1%	7,150	7.8%
HARRISBURG	4,414	52.9%	1,620	19.4%	460	5.5%	16	.2%	2,036	25.1%	6,510	78.0%	1,840	22.0%	0	.0%	8,350	9.1%
NORTHAMPTON	1,618	39.9%	1,163	28.7%	342	8.4%	133	3.3%	1,638	40.4%	3,256	80.3%	800	19.7%	0	.0%	4,056	4.4%
WESTMORELAND	1,639	31.9%	2,306	44.8%	340	6.6%	0	.0%	2,646	51.4%	4,285	83.3%	860	16.7%	0	.0%	5,145	5.6%
LUZERNE	1,940	39.8%	2,098	43.1%	512	10.5%	0	.0%	2,610	53.6%	4,550	93.4%	318	6.5%	5	.1%	4,873	5.3%
LEHIGH	1,278	35.4%	895	24.8%	306	8.5%	223	6.2%	1,424	39.5%	2,702	74.9%	900	25.0%	5	.1%	3,607	3.9%
BEAVER	615	23.7%	785	30.2%	425	16.3%	525	20.2%	1,735	66.7%	2,350	90.4%	250	9.6%	0	.0%	2,600	2.8%
READING	500	20.9%	710	29.7%	180	7.5%	0	.0%	890	37.2%	1,390	58.2%	1,000	41.8%	0	.0%	2,390	2.6%
BUTLER	1,315	50.0%	680	25.9%	190	7.2%	35	1.3%	905	34.4%	2,220	84.4%	410	15.6%	0	.0%	2,630	2.9%
TOTAL	42,857	46.5%	23,545	25.5%	4,710	5.1%	1,026	1.1%	29,281	31.7%	72,138	78.2%	20,098	21.8%	15	.0%	92,251	100.0%

SOURCE: REBUDGET REQUESTS OF AUGUST, 1990

NOTE: "% OF TOT" IS THAT CATEGORY OF ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR EACH COLLEGE

"AS A % OF GRAND TOTAL" (LAST COLUMN) IS EACH COLLEGE'S TOTAL ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR THE SYSTEM.

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OPERATING
NET REIMBURSABLE COSTS, FEDERAL GRANTS & CONTRACTS,
STATE REIMBURSEMENT & NET OPERATING COSTS PER FTE
YEAR 1990-91

COLLEGES	FEDERAL GRANTS CONTRACTS	(1) NET OPR. COSTS	STATE REIMBURSEMENT						
			BASIC OPERATING COSTS	STIPEND PROGRAMS				TOTAL STATE REIMB. OPR. & STIPEND	NET OPR. COSTS PER FTE
				TECH.& OCC.	ADV. TECH	STATEWIDE	TOTAL		
ALLEGHENY	$2,400,000	$64,900,000	$21,633,333	$2,407,000	$1,064,800	$0	$3,471,800	$25,105,133	$2,649
PHILADELPHIA	0	45,345,000	12,250,000	1,650,000	440,000	0	2,090,000	14,340,000	3,702
BUCKS	300,000	27,548,973	8,600,000	812,500	275,000	61,000	1,148,500	9,748,500	3,203
MONTGOMERY	41,000	20,639,000	6,100,000	795,000	121,000	0	916,000	7,016,000	3,383
DELAWARE	0	21,170,000	7,056,667	979,750	249,700	33,000	1,262,450	8,319,117	2,961
HARRISBURG	0	25,855,700	8,350,000	810,000	506,000	16,000	1,332,000	9,682,000	3,096
NORTHAMPTON	0	13,790,000	4,056,000	581,500	376,200	133,000	1,090,700	5,146,700	3,400
WESTMORELAND	1,320,300	12,640,900	4,213,633	1,153,000	374,000	0	1,527,000	5,740,633	2,457
LUZERNE	750,000	15,070,300	4,873,800	1,049,000	563,200	0	1,612,200	6,486,000	3,093
LEHIGH	0	9,949,027	3,316,342	447,500	336,600	223,000	1,007,100	4,323,442	2,758
BEAVER	500,000	8,119,000	2,600,000	392,500	467,500	525,000	1,385,000	3,985,000	3,123
READING	2,106,000	6,525,000	2,175,000	355,000	198,000	0	553,000	2,728,000	2,730
BUTLER	0	7,838,200	2,612,733	340,000	209,000	35,000	584,000	3,196,733	2,980
TOTAL	$7,417,300	$279,391,100	$87,837,508	$11,772,750	$5,181,000	$1,026,000	$17,979,750	$105,817,258	$3,029

SOURCE: REBUDGET REQUESTS OF AUGUST, 1990
(1) FEDERAL FUNDS SUBTRACTED

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STATE REIMBURSEMENT-CAPITAL
DEBT SERVICE, RENTALS, OTHER CAPITAL AND TOTAL
FISCAL YEAR 1990-91

COLLEGES	DEBT SVC. STATE SHARE	RENTALS STATE SHARE	SUB-TOTAL STATE SHARE	OTHER CAPITAL STATE SHARE	TOTAL STATE SHARE
ALLEGHENY	$1,691,832	$1,618,928	$3,310,760	$3,752,584	$7,063,344
PHILADELPHIA	3,509,594	905,653	4,415,247	569,850	4,985,097
BUCKS	600,000	229,260	829,260	1,043,321	1,872,581
MONTGOMERY	0	127,100	127,100	1,390,100	1,517,200
DELAWARE	637,480	544,546	1,182,026	649,132	1,831,158
HARRISBURG	1,023,668	228,324	1,251,992	2,498,309	3,750,301
NORTHAMPTON	575,000	100,992	675,992	540,313	1,216,305
WESTMORELAND	597,290	102,854	700,144	645,500	1,345,644
LUZERNE	387,488	56,769	444,257	557,886	1,002,143
LEHIGH	229,425	51,867	281,292	184,178	465,470
BEAVER	233,001	775,000	1,008,001	250,000	1,258,001
READING	170,000	60,465	230,465	350,000	580,465
BUTLER	236,667	147,765	384,432	70,305	454,737
TOTAL	$9,891,445	$4,949,523	$14,840,968	$12,501,478	$27,342,446

SOURCE: REBUDGET REQUESTS OF AUGUST, 1990

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CAPITAL
DEFERRED ITEMS
FISCAL YEAR 1990-91

COLLEGES	CAPITAL EQUIPMENT*	LEASEHOLD IMPROVEMENTS	COLLEGE OWNED BLDG & SITE IMPROV.	LEASED LAND, BLDG., FURN. & EQUIP.	PURCHASE LAND & BLDG.	CONSTRUCTION OF BLDG.	TOTAL	STATE SHARE
ALLEGHENY	$188,920	$0	$417,000	$605,168	$0	$4,300,000	$5,511,088	$2,755,544
PHILADELPHIA	614,700	0	0	0	0	0	614,700	307,350
BUCKS	0	0	0	30,842	750,000	0	780,842	390,421
MONTGOMERY	0	0	976,400	0	0	0	976,400	488,200
DELAWARE	267,500	180,000	0	0	0	0	447,500	223,750
HARRISBURG	650,000	0	1,847,000	205,960	0	1,433,658	4,136,618	2,068,309
NORTHAMPTON	0	0	0	12,834	0	177,840	190,674	95,337
WESTMORELAND	0	0	0	0	0	261,000	261,000	130,500
LUZERNE	0	0	0	110,772	0	0	110,772	55,386
LEHIGH	0	0	150,000	23,460	0	0	173,460	86,730
BEAVER	0	0	0	0	0	0	0	0
READING	0	0	0	0	0	0	0	0
BUTLER	0	0	0	0	0	0	0	0
TOTAL	$1,721,120	$180,000	$3,390,400	$989,036	$750,000	$6,172,498	$13,203,054	$6,601,527

* Capital Equipment includes: Furniture, Art, & Computer Software over $25,000

SOURCE: REBUDGET REQUESTS OF AUGUST, 1990

CAP2.89
3/17/1991

CAPITAL
NON-DEFERRED ITEMS
FISCAL YEAR 1990-91

COLLEGES	CAPITAL EQUIPMENT *	LEASEHOLD IMPROV.	COLLEGE OWNED BLDG. & SITE IMPROV.	BLDG., FURN. & EQUIP. LEASES	EXISTING SINK FUND DEBT SVC.	TOTAL NON-DEFERRED	TOTAL STATE SHARE
ALLEGHENY	$1,611,080	$0	$383,000	$3,237,856	$3,383,664	$8,615,600	$4,307,800
PHILADELPHIA	490,000	35,000	0	1,811,306	6,911,968	9,248,274	4,677,747
BUCKS	730,800	0	575,000	458,520	1,200,000	2,964,320	1,482,160
MONTGOMERY	1,125,000	0	678,800	254,200	0	2,058,000	1,029,000
DELAWARE	700,264	0	150,500	1,089,093	1,281,300	3,221,157	1,607,408
HARRISBURG	860,000	0	0	456,646	1,817,850	3,134,496	1,681,992
NORTHAMPTON	889,752	0	0	201,986	1,150,000	2,241,738	1,120,868
WESTMORELAND	1,030,000	0	0	205,708	1,097,036	2,332,744	1,215,144
LUZERNE	900,000	0	105,000	113,538	774,976	1,893,514	946,757
LEHIGH	194,894	0	0	103,734	458,850	757,478	378,740
BEAVER	500,000	0	0	1,550,000	466,002	2,516,002	1,258,001
READING	700,000	0	0	120,930	340,000	1,160,930	580,465
BUTLER	79,480	0	61,130	295,530	460,450	896,590	454,737
TOTAL	$9,811,270	$35,000	$1,953,430	$9,899,047	$19,342,096	$41,040,843	$20,740,819

* Capital Equipment includes: Furniture, Works of Art, & and Computers and Software under $25,000

SOURCE: REBUDGET REQUESTS OF AUGUST, 1990

CAP3.89
3/17/1991

ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND AND TOTALS
FISCAL YEAR 1991-92

	CREDIT											NON-CREDIT		NON-TRADITIONAL		GRAND TOTAL	
	NON-STIPEND		STIPEND								TOTAL CREDIT						
			TECH. & OCC.		ADVAN. TECH		STATEWIDE		TOTAL								AS A % OF GRAND TOTAL
COLLEGES	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	
ALLEGHENY	9,689	39.5%	5,212	21.3%	1,031	4.2%	0	.0%	6,243	25.5%	15,932	65.0%	8,568	35.0%	0	.0%	24,500	25.4%
PHILADELPHIA	6,925	55.6%	3,300	26.5%	400	3.2%	0	.0%	3,700	29.7%	10,625	85.3%	1,825	14.7%	0	.0%	12,450	12.9%
BUCKS	5,064	58.9%	1,625	18.9%	250	2.9%	61	.7%	1,936	22.5%	7,000	81.4%	1,600	18.6%	0	.0%	8,600	8.9%
MONTGOMERY	4,200	61.8%	1,690	24.9%	110	1.6%	0	.0%	1,800	26.5%	6,000	88.2%	800	11.8%	0	.0%	6,800	7.1%
DELAWARE	4,058	54.5%	2,042	27.4%	236	3.2%	36	.5%	2,314	31.1%	6,372	85.5%	1,074	14.4%	5	.1%	7,451	7.7%
HARRISBURG	5,276	54.4%	1,820	18.8%	520	5.4%	18	.2%	2,358	24.3%	7,634	78.7%	2,072	21.3%	0	.0%	9,706	10.1%
NORTHAMPTON	1,765	40.9%	1,241	28.7%	370	8.6%	142	3.3%	1,753	40.6%	3,518	81.5%	800	18.5%	0	.0%	4,318	4.5%
WESTMORELAND	1,790	32.5%	2,450	44.5%	360	6.5%	0	.0%	2,810	51.0%	4,600	83.6%	905	16.4%	0	.0%	5,505	5.7%
LUZERNE	2,057	40.2%	2,203	43.1%	522	10.2%	0	.0%	2,725	53.3%	4,782	93.5%	325	6.4%	5	.1%	5,112	5.3%
LEHIGH	1,389	36.2%	972	25.3%	332	8.6%	242	6.3%	1,546	40.3%	2,935	76.4%	900	23.4%	5	.1%	3,840	4.0%
BEAVER	615	23.7%	785	30.2%	425	16.3%	525	20.2%	1,735	66.7%	2,350	90.4%	250	9.6%	0	.0%	2,600	2.7%
READING	565	21.8%	830	32.0%	200	7.7%	0	.0%	1,030	39.7%	1,595	61.5%	1,000	38.5%	0	.0%	2,595	2.7%
BUTLER	1,360	46.4%	680	23.2%	190	6.5%	36	1.2%	906	30.3%	2,266	77.2%	668	22.8%	0	.0%	2,934	3.0%
TOTAL	44,753	46.4%	24,850	25.8%	4,946	5.1%	1,060	1.1%	30,856	32.0%	75,609	78.4%	20,787	21.6%	15	.0%	96,411	100.0%

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1990

NOTE: "% OF TOT" IS THAT CATEGORY OF ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR EACH COLLEGE

"AS A % OF GRAND TOTAL" (LAST COLUMN) IS EACH COLLEGE'S TOTAL ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR THE SYSTEM.

ENROLL.90

BEST COPY AVAILABLE

OPERATING
NET REIMBURSABLE COSTS, FEDERAL GRANTS & CONTRACTS,
STATE REIMBURSEMENT & NET OPERATING COSTS PER FTE
FISCALYEAR 1991-92

COLLEGES	FEDERAL GRANTS CONTRACTS	(1) NET OPR. COSTS	STATE REIMBURSEMENT						
			BASIC OPERATING COSTS	STIPEND PROGRAMS				TOTAL STATE REIMB. OPR. & STIPEND	NET OPR. COSTS PER FTE
				TECH.& OCC.	ADV. TECH	STATEWIDE	TOTAL		
ALLEGHENY	$2,400,000	$69,100,000	$23,033,333	$2,605,750	$1,134,650	$0	$3,740,400	$26,773,733	$2,820
PHILADELPHIA	0	49,644,900	12,450,000	1,650,000	440,000	0	2,090,000	14,540,000	3,988
BUCKS	300,000	27,548,973	8,600,000	812,500	275,000	61,000	1,148,500	9,748,500	3,203
MONTGOMERY	50,000	22,490,000	6,800,000	845,000	121,000	0	966,000	7,766,000	3,307
DELAWARE	0	22,948,280	7,450,500	1,021,000	259,600	35,500	1,316,100	8,766,600	3,080
HARRISBURG	0	29,898,500	9,706,000	910,000	572,000	18,000	1,500,000	11,206,000	3,080
NORTHAMPTON	0	14,200,000	4,318,000	620,500	407,000	142,000	1,169,500	5,487,500	3,289
WESTMORELAND	1,138,300	14,029,400	4,673,467	1,225,000	396,000	0	1,621,000	6,294,467	2,547
LUZERNE	775,000	16,577,330	5,112,000	1,101,500	574,200	0	1,675,700	6,787,700	3,243
LEHIGH	0	11,236,435	3,745,478	485,000	365,200	242,000	1,093,200	4,838,678	2,926
BEAVER	500,000	8,313,000	2,600,000	392,500	467,500	525,000	1,385,000	3,985,000	3,200
READING	1,877,000	6,870,000	2,290,000	415,000	220,000	0	635,000	2,925,000	2,547
BUTLER	0	8,498,200	2,832,733	340,000	209,000	36,000	585,000	3,417,733	2,898
TOTAL	$7,040,300	$301,352,018	$93,611,511	$12,424,750	$5,441,150	$1,059,500	$18,925,400	$112,536,911	$3,126

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1990
(1) FEDERAL FUNDS SUBTRACTED

OP.90
3/17/1991

STATE REIMBURSEMENT-CAPITAL
DEBT SERVICE, RENTALS, OTHER CAPITAL AND TOTAL
FISCAL YEAR 1991-92

COLLEGES	DEBT SVC. STATE SHARE	RENTALS STATE SHARE	SUB-TOTAL STATE SHARE	OTHER CAPITAL STATE SHARE	TOTAL STATE SHARE
ALLEGHENY	$1,690,620	$1,849,000	$3,539,620	$1,400,000	$4,939,620
PHILADELPHIA	3,508,674	974,340	4,483,014	702,500	5,185,514
BUCKS	600,000	229,260	829,260	1,043,321	1,872,581
MONTGOMERY	0	150,000	150,000	2,192,350	2,342,350
DELAWARE	637,480	553,184	1,190,664	868,250	2,058,914
HARRISBURG	1,024,882	273,176	1,298,058	1,816,850	3,114,908
NORTHAMPTON	800,000	110,640	910,640	583,000	1,493,640
WESTMORELAND	667,020	102,882	769,902	1,076,050	1,845,952
LUZERNE	336,639	61,761	398,400	530,386	928,786
LEHIGH	229,425	72,591	302,016	236,400	538,416
BEAVER	158,000	800,000	958,000	250,000	1,208,000
READING	340,000	60,465	400,465	500,000	900,465
BUTLER	217,915	203,267	421,182	388,448	809,630
TOTAL	$10,210,655	$5,440,566	$15,651,221	$11,587,555	$27,238,776

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1990

CAP1.90
3/17/1991

3.4

3.3

CAPITAL
DEFERRED ITEMS
FISCAL YEAR 1991-92

COLLEGES	CAPITAL EQUIPMENT*	LEASEHOLD IMPROVEMENTS	COLLEGE OWNED BLDG & SITE IMPROV.	LEASED LAND, BLDG., FURN. & EQUIP.	PURCHASE LAND & BLDG.	CONSTRUCTION OF BLDG.	TOTAL	STATE SHARE
ALLEGHENY	$0	$0	$281,000	$0	$0	$800,000	$1,081,000	$540,500
PHILADELPHIA	321,200	0	0	155,000	0	0	476,200	238,100
BUCKS	0	0	0	30,842	750,000	0	780,842	390,421
MONTGOMERY	0	0	1,900,000	661,000	0	0	2,561,000	1,280,500
DELAWARE	267,500	180,000	0	0	0	0	447,500	223,750
HARRISBURG	0	67,500	409,200	705,000	0	1,500,000	2,681,700	1,340,850
NORTHAMPTON	0	0	0	0	0	0	0	0
WESTMORELAND	0	0	0	0	0	1,272,100	1,272,100	636,050
LUZERNE	0	0	0	110,772	0	0	110,772	55,386
LEHIGH	0	0	260,800	47,000	0	0	307,800	153,900
BEAVER	0	0	0	0	0	0	0	0
READING	0	0	0	0	0	0	0	0
BUTLER	0	0	0	0	0	0	0	0
TOTAL	$588,700	$247,500	$2,851,000	$1,709,614	$750,000	$3,572,100	$9,718,914	$4,859,457

* Capital Equipment includes: Furniture, Art, & Computer Software over $25,000

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1990

CAP2.90
3/17/1991

CAPITAL
NON-DEFERRED ITEMS
FISCAL YEAR 1991-92

COLLEGES	CAPITAL EQUIPMENT *	LEASEHOLD IMPROV.	COLLEGE OWNED BLDG. & SITE IMPROV.	BLDG., FURN. & EQUIP. LEASES	EXISTING SINK FUND DEBT SVC.	TOTAL NON-DEFERRED	TOTAL STATE SHARE
ALLEGHENY	$1,200,000	$0	$519,000	$3,698,000	$3,381,240	$8,798,240	$4,399,120
PHILADELPHIA	928,800	0	0	1,948,680	6,910,128	9,787,608	4,947,414
BUCKS	730,800	0	575,000	458,520	1,200,000	2,964,320	1,482,160
MONTGOMERY	1,200,000	0	623,700	300,000	0	2,123,700	1,061,850
DELAWARE	1,052,000	0	237,000	1,106,369	1,281,300	3,676,669	1,835,164
HARRISBURG	952,000	0	0	546,350	1,820,276	3,318,626	1,774,058
NORTHAMPTON	1,166,000	0	0	221,284	1,800,000	2,987,284	1,493,642
WESTMORELAND	880,000	0	0	205,764	1,236,497	2,322,261	1,209,902
LUZERNE	900,000	0	50,000	123,522	673,278	1,746,800	873,400
LEHIGH	140,000	0	25,000	145,181	458,850	769,031	384,516
BEAVER	500,000	0	0	1,600,000	316,000	2,416,000	1,208,001
READING	1,000,000	0	0	120,930	340,000	1,460,930	900,465
BUTLER	551,900	25,000	200,000	406,533	436,828	1,619,261	809,630
TOTAL	$11,201,500	$25,000	$2,229,700	$10,881,133	$19,653,397	$43,990,730	$22,379,322

* Capital Equipment includes: Furniture, Works of Art, & and Computers and Software under $25,000

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1990

CAP3.90
3/17/1991

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SYSTEM DATA
FTE ENROLLMENTS
1984-85 TO PRESENT

	BASIC FTE'S		STIPEND FTE'S					TOTAL FTE ENROLLMENTS		
	TOTAL	AS % OF TOTAL	TECH & OCCUP	ADVANCED TECH.	STATE-WIDE	TOTAL	AS % OF TOTAL	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %
1984-85	45,095	58.78%				31,627	41.22%	76,722	(3,109)	(3.89)
1985-86	45,284	60.79%	23,571	5,092	1,113	29,776	39.97%	74,491	(2,231)	(2.91%)
1986-87	46,957	62.84%	21,847	4,714	1,207	27,768	37.16%	74,725	234	.31%
1987-88	48,014	63.17%	21,832	4,716	1,445	27,993	36.83%	76,007	1,282	1.72%
1988-89	52,428	66.65%	21,327	4,133	770	26,230	33.35%	78,658	2,651	3.49%
1989-90	58,366	67.65%	22,777	4,278	859	27,914	32.35%	86,280	7,622	9.69%
1990-91	62,970	68.26%	23,545	4,710	1,026	29,281	31.74%	92,251	5,971	6.92%
1991-92	65,555	68.00%	24,850	4,946	1,060	30,856	32.00%	96,411	4,160	4.51%
1992-93										
1993-94										
TOTALS	424,669	64.72%	159,749	32,589	7,480	231,445	35.28%	656,114		

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS
1990-91 FROM REBUDGET REQUESTS OF AUGUST 1990
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER 1990

FTEENROL.SYS

SYSTEM ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND & TOTAL
FISCAL YEARS 1984-85 TO PRESENT

YEARS	FTE CREDIT NON-STIPEND	% OF TOTAL	FTE CREDIT STIPEND	% OF TOTAL	FTE TOTAL CREDIT	% OF TOTAL	FTE NON-CREDIT	% OF TOTAL	SUB-TOTAL	FTE NON-TRADIT'L	OUT-OF-STATE & ADJUST'S	NET REIMBUR. FTE'S
1984-85	32,039	41.76%	31,627	41.22%	63,666	82.98%	13,552	17.66%	77,218		(496)	76,722
1985-86	30,036	40.32%	29,776	39.97%	59,812	80.29%	15,233	20.45%	75,045		(554)	74,491
1986-87	30,666	41.04%	27,768	37.16%	58,434	78.20%	17,012	22.77%	75,446		(721)	74,725
1987-88	32,018	42.13%	27,993	36.83%	60,011	78.95%	16,682	21.95%	76,693		(686)	76,007
1988-89	35,883	45.96%	26,230	33.60%	62,113	79.56%	16,545	21.19%	78,658	0	(584)	78,074
1989-90	40,207	46.59%	27,914	32.35%	68,121	78.94%	19,127	22.16%	86,280	14		86,294
1990-91	42,857	46.46%	29,281	31.74%	72,138	78.20%	20,098	21.79%	92,237	15		92,252
1991-92	44,753	46.42%	30,856	32.00%	75,609	78.42%	20,787	21.56%	96,396	15		96,411
1992-93												0
1993-94												0
TOTALS	288,459	44.04%	231,445	35.34%	519,904	79.38%	139,036	21.23%	657,973	44	(3,041)	654,976

SOURCE: 1984-85 T989-90 -- FROM REIMBURSEMENT REQUESTS
1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

NOTE: NONTRADITIONAL ENROLLMENTS INCLUDED IN CREDIT NON-STIPEND IN REIMBURSEMENT REQUESTS DATA

ALLENROL.SYS

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SYSTEM DATA
MISCELLANEOUS FUNDING DATA
1984-85 TO PRESENT

	STATE APPROPRIATIONS			NET OPERATING COSTS (NOC)			NET OPERATING COSTS PER FTE			STATE MAXIMUM	
	TOTAL	ANNUAL AMOUNT	CHANGE %	TOTAL	ANNUAL AMOUNT	CHANGE %	TOTAL	ANNUAL AMOUNT	CHANGE %	AMOUNT	# OF CC'S OVER MAX.
1984-85	$88,426,000	$5,634,000	6.81%	$184,965,035	$12,080,450	6.99%	$2,387	$207	9.50%	$2,400	7
1985-86	102,392,000	13,966,000	15.79%	194,976,963	10,011,928	5.41%	2,617	230	9.64%	2,400	10
1986-87	102,000,000	(392,000)	(.38%)	206,285,587	11,308,624	5.80%	2,761	144	5.50%	2,400	13
1987-88	105,160,000	3,160,000	3.10%	220,108,919	13,823,332	6.70%	2,896	135	4.89%	2,400	12
1988-89	113,350,000	8,190,000	7.79%	222,117,707	2,008,788	.91%	2,896	0	.00%	3,000	5
1989-90	110,268,000	(3,082,000)	(2.72%)	247,396,022	25,278,315	11.38%	2,867	(29)	(1.00%)	3,000	6
1990-91	124,071,000	13,830,000	12.54%	279,391,100	31,995,078	12.93%	3,028	161	5.62%	3,000	8
1991-92				301,352,018	21,960,918	7.86%	3,109	81	2.68%	3,000	8
1992-93											
1993-94											
TOTALS	$745,667,000			$1,856,593,351							

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS
1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

MISCDATA.SYS

SYSTEM DATA
STATE REIMBURSEMENT DATA
STATE REIMBURSEMENT - OPERATING
AND TOTAL STATE REIMBURSEMENT -- OPERATING AND CAPITAL
1984-85 TO PRESENT

	STATE REIMBURSEMENT FOR OPERATING												TOTAL STATE REIMBURSEMENT OPERATING AND CAPITAL		
	BASIC OPERATING REIMBURSEMENT (BOR)				STIPEND REIMBURSEMENT				TOTAL STATE REIMBURSEMENT - OPER & STIPEND						
	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	AS % OF NOC	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	AS % OF TOT. ST REIMB.	AMOUNT	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %		AMOUNT	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %
1984-85	$58,340,913	$1,655,460	2.49%	31.54%	$9,487,768	($186,511)	(.28%)	13.99%	$67,828,687	$1,468,949	2.21%		$86,846,942	$4,834,215	5.89%
1985-86	59,391,783	1,050,864	1.80%	30.46%	18,498,271	9,010,503	94.97%	23.75%	77,890,054	10,061,367	14.83%		101,588,356	14,741,414	16.97%
1986-87	59,784,780	392,997	.66%	28.98%	17,532,585	(965,686)	(5.22%)	22.68%	77,317,365	(572,689)	(.74%)		99,828,057	(1,760,299)	(1.73%)
1987-88	61,623,450	1,838,670	3.08%	28.09%	17,560,041	27,456	.16%	22.18%	79,183,491	1,866,126	2.41%		103,275,394	3,447,337	3.45%
1988-89	71,507,256	9,883,806	16.04%	31.56%	16,101,840	(1,458,201)	(8.30%)	18.38%	87,609,096	8,425,605	10.64%		101,288,386	(1,987,008)	(1.92%)
1989-90	79,000,596	7,493,340	10.48%	31.94%	16,990,643	888,803	5.52%	17.70%	95,991,239	8,382,143	9.57%		108,692,096	7,403,710	7.31%
1990-91	87,837,580	8,836,984	11.19%	31.44%	17,797,750	807,107	4.75%	16.85%	105,635,330	9,644,091	10.05%		133,159,775	24,467,679	22.51%
1991-92	93,611,511	5,773,931	6.57%	31.06%	18,925,400	1,127,650	6.34%	16.82%	112,536,911	6,901,581	6.53%		139,775,687	6,615,912	4.97%
1992-93															
1993-94															
TOTALS	$571,097,875				$132,894,298			18.88%	$703,992,173				$874,454,699		

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS
1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

OPREIMB.SYS

SYSTEM DATA
STATE REIMBURSEMENT DATA
CAPITAL COSTS, STATE REIMBURSEMENT-CAPITAL
1984-85 TO PRESENT

	NET CAPITAL COSTS			STATE REIMBURSEMENT FOR CAPITAL										
				DEBT SERVICE & LEASES			OTHER CAPITAL			TOTAL CAPITAL			AS % OF NET	
		ANNUAL CHANGE			ANNUAL CHANGE			ANNUAL CHANGE			ANNUAL CHANGE		CAPITAL	
YEARS	TOTAL	AMOUNT	%	TOTAL	AMOUNT	%	TOTAL	AMOUNT	%	TOTAL	AMOUNT		COSTS	
1984-85	$36,236,545	$7,201,499	24.80%	$11,905,903	$205,663	1.76%	$7,463,087	$3,512,136	88.89%	$19,368,990	$3,716,001	23.74%	53.45%	
1985-86	43,928,415	7,691,870	21.23%	13,910,853	2,004,950	16.84%	9,787,449	2,324,362	31.14%	23,698,302	4,329,312	22.35%	53.95%	
1986-87	41,349,231	(2,579,184)	(5.87%)	13,810,194	(100,659)	(.72%)	8,700,498	(1,086,951)	(11.11%)	22,510,692	(1,187,610)	(5.01%)	54.44%	
1987-88	45,404,604	4,055,373	9.81%	14,083,042	272,848	1.98%	9,314,412	613,914	7.06%	23,397,454	886,762	3.94%	51.53%	
1988-89	32,666,233	(12,738,371)	(28.06%)	10,851,813	(3,231,229)	(22.94%)	2,827,477	(6,486,935)	(69.64%)	13,679,290	(9,718,164)	(41.54%)	41.88%	
1989-90	36,384,174	3,717,941	11.38%	12,700,276	1,848,463	17.03%	348,631	(2,478,846)	(87.67%)	13,048,907	(630,383)	(4.61%)	35.86%	
1990-91	54,243,097	17,859,723	49.09%	14,840,968	2,140,692	16.86%	12,501,478	12,152,847	3,485.88%	27,342,446	14,293,539	109.54%	50.41%	
1991-92	53,709,644	(534,253)	(.98%)	15,651,221	810,253	5.46%	11,587,553	(913,925)	(7.31%)	27,238,774	(103,672)	(.38%)	50.71%	
1992-93														
1993-94														
TOTALS	$343,922,743			$107,754,270			$62,530,585			$170,284,855			49.51%	

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS
1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

CAPCOSTS.SYS

SYSTEM DATA
REVENUE SOURCES- OPERATING
(GROSS INCOME EXCLUDING AUXILIARY ENTERPRISES)
1984-85 TO PRESENT

YEARS	TOTAL	STATE	% OF TOTAL	STUDENT	% OF TOTAL	LOCAL	% OF TOTAL	LOCAL & PRIVATE GRANTS & CONTRACT	% OF TOTAL	OTHER SOURCES OF REVENUE	% OF TOTAL	FEDERAL	% OF TOTAL
1984-85	$242,732,649	$76,975,217	31.71%	$72,081,945	29.70%	$49,306,661	20.31%	$1,098,878	.45%	$10,118,122	4.17%	$33,151,826	13.66%
1985-86	261,891,320	90,170,259	34.43%	74,962,823	28.62%	51,304,761	19.59%	2,111,999	.81%	8,868,912	3.39%	34,472,560	13.16%
1986-87	278,729,323	97,774,710	35.33%	80,448,347	29.07%	52,506,744	18.97%	3,668,378	1.33%	9,386,972	3.39%	32,944,172	11.90%
1987-88	283,248,285	96,568,535	34.09%	87,746,714	30.98%	51,288,164	18.11%	5,803,635	2.05%	8,091,140	2.86%	33,750,097	11.92%
1988-89	291,028,877	96,347,206	33.11%	90,697,233	31.16%	54,543,303	18.74%	5,409,625	1.86%	8,288,930	2.85%	35,742,607	12.28%
1989-90	321,920,050	105,657,496	32.82%	103,720,868	32.22%	58,443,766	18.15%	3,852,476	1.20%	9,146,695	2.84%	41,105,749	12.77%
1990-91													
1991-92													
1992-93													
1993-94													
TOTALS	$1,677,550,504	$563,493,423	33.59%	$509,657,936	30.38%	$317,393,399	18.92%	$21,944,991	1.31%	$53,900,771	3.21%	$211,167,011	12.59%

SOURCE: IPEDS REPORTS

NOTE: PELL GRANTS INCLUDED IN FEDERAL REVENUE

REVSOURC.SYS

COMPARISONS OF NET AND GROSS COSTS
USING IPEDS DATA FOR GROSS EXPENDITURES
OPERATING AND CAPITAL
1984-95 TO PRESENT

	OPERATING COSTS				CAPITAL COSTS				NET REIMB. OP.	IPEDS GROSS
		IPEDS	GROSS VS. NET				GROSS VS. NET		COSTS PER	OPER. COSTS
YEAR	NET	GROSS	AMOUNT	%	NET	GROSS	AMOUNT	%	FTE	PER FTE
1984-85	$184,965,035	$242,732,649	$57,767,614	31.23%	$36,236,545	$43,608,456	$7,371,911	20.34%	$2,410	$3,184
1985-86	194,978,963	256,999,684	62,022,721	31.81%	43,712,997	45,949,654	2,236,657	5.12%	2,582	3,404
1986-87	206,285,587	278,944,141	72,658,554	35.22%	41,349,231	49,250,702	7,901,471	19.11%	2,760	3,729
1987-88	220,108,919	300,100,395	79,991,476	36.34%	43,165,107	45,139,949	1,974,842	4.58%	2,898	3,948
1988-89	227,177,707	283,706,509	56,528,802	24.88%	32,666,233	33,065,066	398,833	1.22%	2,998	3,634
1989-90	247,396,022	318,261,293	70,865,271	28.64%	24,049,488	45,583,808	21,534,320	89.54%	2,867	3,688
1990-91										
1991-92										
1992-93										
TOTALS	1,280,910,233	1,680,744,671	399,834,438	31.21%	221,179,601	282,597,635	41,418,034	18.73%		

SOURCE: 1984-85 TO 1989-90 FROM REIMBURSEMENT REQUESTS

NOTE: GROSS EXPENDITURES TAKEN FROM IPEDS REPORTS EXCLUDING AUXILIARY SERVICES
Includes scholarship funds, full-cost programs and federal programs

NETSGROS.SYS

COMPARISONS
CAPITAL REINBURSEMENT REQUESTED VS. CAPITAL REIMBURSED
BY SYSTEM
1984-85 TO PRESENT

	DEBT SERVICE & LEASES			OTHER CAPITAL			TOTAL CAPITAL			
	REQUESTED	REIMBURSED	DIFFERENCE	REQUESTED	REIMBURSED	DIFFERENCE	REQUESTED	REIMBURSED	DIFFERENCE	CUMULATIVE SHORTFALL
1984-85	$13,471,977	$11,905,903	($1,565,974)	$12,099,318	$7,463,087	($4,636,231)	$25,571,195	$19,368,990	($6,202,205)	($33,834,881)
1985-86	14,415,412	13,910,853	(504,559)	10,213,214	9,787,449	(425,765)	24,628,626	23,698,302	(930,324)	(34,765,205)
1986-87	14,366,803	13,810,194	(556,609)	14,316,744	8,700,498	(5,616,246)	28,683,547	22,510,692	(6,172,855)	(40,938,060)
1987-88	14,408,680	14,093,042	(325,638)	16,767,022	9,314,412	(7,452,610)	31,175,702	23,397,454	(7,778,248)	(48,716,308)
1988-89	15,242,042	10,851,813	(4,390,229)	14,222,927	2,827,477	(11,395,450)	29,464,969	13,679,290	(15,785,679)	(64,501,987)
1989-90	15,328,858	12,700,857	(2,628,001)	19,032,020	348,631	(18,683,389)	34,360,878	13,049,488	(21,311,390)	(85,813,377)
1990-91	14,075,181			11,436,259			25,511,440			
1991-92	15,651,221			11,587,555			27,238,776			
1992-93										
TOTALS	101,306,853	77,262,662	(24,046,191)	98,087,504	38,441,554	(59,645,950)	199,396,357	115,704,216	(83,692,141)	

SOURCE:

"REQUESTED" IS FROM ORIGINAL BUDGET REQUESTS FOR EACH YEAR
"REINBURSED" IS FROM REINBURSEMENT REQUESTS FOR EACH YEAR

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SYSTEM DATA
BOOK VALUE OF PHYSICAL PLANT
1984-85 TO PRESENT

	LAND	BUILDINGS	EQUIPMENT	TOTAL ASSETS
1984-85	$22,663,471	$253,082,447	$86,327,236	$362,073,154
1985-86	23,187,736	291,804,858	101,181,838	416,174,432
1986-87	23,951,575	300,642,013	119,687,374	444,280,962
1987-88	25,240,276	323,654,539	127,473,958	476,368,773
1988-89	24,842,027	286,356,266	110,685,009	421,883,302
1989-90	26,141,621	306,672,745	117,378,540	450,192,906
1990-91				
1991-92				
1992-93				
1993-94				

SOURCE: IPEDS REPORTS

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SYSTEM DATA
STATE ALLOCATIONS
PDE ALLOCATIONS FOR OPERATING AND CAPITAL
1984-85 TO PRESENT

	ALLOCATIONS FOR REIMBURSEMENT OF OPERATING COSTS									ALLOCATIONS FOR REIMBURSEMENT OF CAPITAL COSTS								
	STATE ALLOCATION -- BASIC OPERATING			STATE ALLOCATION -- STIPEND			TOTAL STATE ALLOCATION -- OPERATIN			ALLOCATION -- DEBT SERV./LEASES			ALLOCATION -- OTHER CAPITAL			TOTAL STATE ALLOCATION -- CAPITAL		
	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	AMOUNT	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %	TOTAL	ANNUAL CHANGE AMOUNT	ANNUAL CHANGE %
1984-85	$59,615,110	$2,929,651	5.17%	$9,441,900	($232,379)	(2.40%)	$69,057,010	$2,697,272	4.06%	$11,905,903	$205,663	1.76%	$7,463,087	$3,512,136	88.89%	$19,368,990	$3,717,799	23.75%
1985-86	62,108,733	2,493,623	4.18%	19,812,400	10,370,500	109.83%	81,921,133	12,864,123	18.63%	14,342,284	2,436,381	20.46%	6,128,583	(1,334,504)	(17.88%)	20,470,867	1,101,877	5.69%
1986-87	60,034,400	(2,074,333)	(3.34%)	18,825,000	(987,400)	(4.98%)	78,859,400	(3,061,733)	(3.74%)	13,894,512	(447,772)	(3.12%)	9,246,088	3,117,505	50.87%	23,140,600	2,669,733	13.04%
1987-88	60,547,000	512,600	.85%	18,957,850	132,850	.71%	79,504,850	645,450	.82%	14,408,680	514,168	3.70%	5,520,552	(3,725,536)	(40.29%)	19,929,232	(3,211,368)	(13.88%)
1988-89	76,788,367	16,241,367	26.82%	18,681,350	(276,500)	(1.46%)	95,469,717	15,964,867	20.08%	14,242,601	(166,079)	(1.15%)	3,637,682	(1,882,870)	(34.11%)	17,880,283	(2,048,949)	(10.28%)
1989-90	79,025,133	2,236,766	2.91%	17,927,700	(753,650)	(4.03%)	96,952,833	1,483,116	1.55%	12,892,497	(1,350,104)	(9.48%)	422,670	(3,215,012)	(88.38%)	13,315,167	(4,565,116)	(25.53%)
1990-91	88,056,708	9,031,575	11.43%	17,980,750	53,050	.30%	106,037,458	9,084,525	9.37%	15,778,642	2,886,145	22.39%	2,254,542	1,831,872	433.40%	18,033,184	4,718,017	35.43%
1991-92																		
1992-93																		
1993-94																		
TOTALS	$486,175,451			$121,626,950			$607,802,401			$97,465,119			$34,673,204			$132,138,323		

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS
1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990 &PDE ALLOCATIONS
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

NOTE: "Allocations" represent the annual PDE allocations made after the budget is passed.

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FTE ENROLLMENTS
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	20,770	19,240	19,172	19,608	22,020	23,781	24,500	24,500			173,591
PHILADELPHIA	11,334	11,325	11,289	11,156	11,200	11,930	12,250	12,450			92,934
BUCKS	6,378	6,108	6,130	6,263	6,787	7,838	8,600	8,600			56,704
MONTGOMERY	5,642	5,567	5,278	4,806	5,232	5,670	6,100	6,800			45,095
DELAWARE	5,831	5,896	5,950	6,138	6,491	6,676	7,150	7,451			51,583
HARRISBURG	4,694	4,675	4,797	4,848	5,235	6,774	8,350	9,706			49,079
WILLIAMSPORT	4,424	4,030	4,001	4,285							16,740
NORTHAMPTON	2,934	3,015	3,123	2,979	3,464	3,793	4,056	4,318			27,682
WESTMORELAND	3,136	3,036	2,970	3,477	4,059	4,675	5,145	5,505			32,003
LUZERNE	3,388	3,334	3,452	3,671	4,119	4,562	4,873	5,112			32,511
LEHIGH	2,322	2,375	2,289	2,479	2,691	3,135	3,607	3,840			22,738
BEAVER	2,418	2,396	2,476	2,451	2,404	2,430	2,600	2,600			19,775
READING	1,772	1,733	1,766	1,828	2,148	2,238	2,390	2,595			16,470
BUTLER	1,679	1,761	2,032	2,018	2,224	2,770	2,630	2,934			18,056
SYSTEM TOTAL	76,722	74,491	74,725	76,007	78,074	86,280	92,251	96,411	0	0	654,961

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS
1990-91 REBUDGET REQUESTS OF AUGUST 1990
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

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BEST COPY AVAILABLE

STIPEND ENROLLMENTS
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	6,807	5,883	5,425	5,203	5,445	6,060	5,782	6,243			46,848
PHILADELPHIA	4,297	4,300	4,124	3,934	4,228	3,663	3,700	3,700			31,946
BUCKS	2,142	1,897	1,660	1,700	1,669	1,707	1,936	1,936			14,647
MONTGOMERY	1,975	1,723	1,595	1,510	1,530	1,590	1,700	1,800			13,423
DELAWARE	2,193	2,168	2,058	1,966	2,087	1,963	2,219	2,314			16,968
HARRISBURG	1,860	1,895	1,789	1,698	1,623	1,971	2,096	2,358			15,290
WILLIAMSPORT	3,078	2,625	2,367	2,510							10,580
NORTHAMPTON	1,429	1,465	1,487	1,408	1,558	1,604	1,638	1,753			12,342
WESTMORELAND	1,993	1,820	1,778	2,072	2,272	2,503	2,646	2,810			17,894
LUZERNE	1,622	1,755	1,830	1,922	2,196	2,422	2,610	2,725			17,082
LEHIGH	1,209	1,120	1,038	1,008	985	1,134	1,424	1,546			9,464
BEAVER	1,610	1,714	1,652	1,625	1,174	1,584	1,735	1,735			12,829
READING	565	543	496	521	654	845	890	1,030			5,544
BUTLER	847	868	469	916	809	868	905	906			6,588
SYSTEM TOTAL	31,627	29,776	27,768	27,993	26,230	27,914	29,281	30,856	0	0	231,445

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS
1990-91 REBUDGET REQUESTS OF AUGUST, 1990
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER,1990

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STIPEND ENROLLMENTS BY CATEGORY
BY COLLEGE
FISCAL YEARS 1985-86 TO 1988-89

	1985-86				1986-87				1987-88				1988-89			
	STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S			
COLLEGES	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL
ALLEGHENY	4,941	942	0	5,883	4,603	822	0	5,425	4,406	797	0	5,203	4,540	905	0	5,445
PHILADELPHIA	3,854	446	0	4,300	3,680	444	0	4,124	3,528	406	0	3,934	3,813	415	0	4,228
BUCKS	1,607	274	16	1,897	1,381	221	58	1,660	1,443	207	50	1,700	1,467	180	22	1,669
MONTGOMERY	1,623	100	0	1,723	1,485	110	0	1,595	1,404	106	0	1,510	1,431	99	0	1,530
DELAWARE	1,897	271	0	2,168	1,811	239	8	2,058	1,753	201	12	1,966	1,851	214	22	2,087
HARRISBURG	1,504	367	24	1,895	1,410	348	31	1,789	1,228	444	26	1,698	1,223	379	21	1,623
WILLIAMSPORT	1,323	684	618	2,625	1,152	652	563	2,367	1,234	683	593	2,510				0
NORTHAMPTON	975	415	75	1,465	988	407	92	1,487	878	326	204	1,408	1,035	333	190	1,558
WESTMORELAND	1,522	298	0	1,820	1,538	240	0	1,778	1,822	250	0	2,072	1,991	281	0	2,272
LUZERNE	1,317	438	0	1,755	1,423	407	0	1,830	1,499	423	0	1,922	1,664	532	0	2,196
LEHIGH	812	185	123	1,120	710	206	122	1,038	705	189	114	1,008	695	156	134	985
BEAVER	986	503	225	1,714	914	437	301	1,652	786	474	365	1,625	435	418	321	1,174
READING	495	48	0	543	449	47	0	496	432	48	41	521	547	80	27	654
BUTLER	715	121	32	868	303	134	32	469	714	162	40	916	635	141	33	809
TOTALS	23,571	5,092	1,113	29,776	21,847	4,714	1,207	27,768	21,832	4,716	1,445	27,993	21,327	4,133	770	26,230

1985 IS FIRST YEAR OF VARIABLE STIPEND

SOURCE: 1985-86 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS
1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

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STIPEND ENROLLMENTS BY CATEGORY
BY COLLEGE
FISCAL YEARS 1989-90 TO 1992-93

	1989-90				1990-91				1991-92				1992-93			
	STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S			
COLLEGES	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL
ALLEGHENY	5,064	996	0	6,060	4,814	968	0	5,782	5,212	1,031	0	6,243				0
PHILADELPHIA	3,286	377	0	3,663	3,300	400	0	3,700	3,300	400	0	3,700				0
BUCKS	1,490	191	26	1,707	1,625	250	61	1,936	1,625	250	61	1,936				0
MONTGOMERY	1,489	101	0	1,590	1,590	110	0	1,700	1,690	110	0	1,800				0
DELAWARE	1,745	192	26	1,963	1,959	227	33	2,219	2,042	236	36	2,314				0
HARRISBURG	1,623	333	15	1,971	1,620	460	16	2,096	1,820	520	18	2,358				0
NORTHAMPTON	1,153	345	106	1,604	1,163	342	133	1,638	1,241	370	142	1,753				0
WESTMORELAND	2,192	311	0	2,503	2,306	340	0	2,646	2,450	360	0	2,810				0
LUZERNE	1,855	567	0	2,422	2,098	512	0	2,610	2,203	522	0	2,725				0
LEHIGH	808	196	130	1,134	895	306	223	1,424	972	332	242	1,546				0
BEAVER	714	367	503	1,584	785	425	525	1,735	785	425	525	1,735				0
READING	717	117	11	845	710	180	0	890	830	200	0	1,030				0
BUTLER	641	185	42	868	680	190	35	905	680	190	36	906				0
TOTALS	22,777	4,278	859	27,914	23,545	4,710	1,026	29,281	24,850	4,946	1,060	30,856	0	0	0	0

1985 IS FIRST YEAR OF VARIABLE STIPEND

SOURCE: 1985-89 FROM REIMBURSEMENT REQUESTS
1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER, 1989
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

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ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS -- NOT REIMBURSABLE FTE'S
BY COLLEGE
FISCAL YEARS 1984-85 TO 1986-87

	1984-85					1985-86					1986-87				
COLLEGES	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S
ALLEGHENY	8,643	6,807	15,450	5,454	20,904	7,343	5,883	13,226	6,120	19,346	7,123	5,425	12,554	6,719	19,273
PHILADELPHIA	6,114	4,297	10,411	944	11,355	5,734	4,300	10,034	1,398	11,432	5,397	4,124	9,521	2,000	11,521
BUCKS	3,697	2,142	5,839	553	6,392	3,587	1,897	5,484	640	6,124	3,703	1,660	5,363	803	6,166
MONTGOMERY	2,743	1,975	4,718	945	5,663	2,757	1,723	4,480	1,090	5,570	2,750	1,595	4,345	930	5,275
DELAWARE	2,786	2,193	4,979	880	5,859	2,810	2,168	4,978	949	5,927	3,004	2,058	5,062	933	5,995
HARRISBURG	2,503	1,860	4,363	346	4,709	2,401	1,895	4,296	392	4,688	2,536	1,789	4,325	489	4,814
WILLIAMSPORT	471	3,078	3,549	905	4,454	400	2,625	3,025	1,062	4,087	444	2,367	2,811	1,250	4,061
NORTHAMPTON	1,097	1,429	2,526	607	3,133	1,041	1,465	2,506	705	3,211	1,044	1,487	2,531	806	3,337
WESTMORELAND	542	1,993	2,535	601	3,136	585	1,820	2,405	631	3,036	595	1,778	2,373	597	2,970
LUZERNE	1,329	1,622	2,951	438	3,389	1,287	1,755	3,042	294	3,336	1,320	1,830	3,150	302	3,452
LEHIGH	820	1,209	2,029	316	2,345	837	1,120	1,957	440	2,397	788	1,038	1,826	478	2,304
BEAVER	385	1,810	1,995	429	2,424	350	1,714	2,064	332	2,396	431	1,652	2,083	393	2,476
READING	367	565	932	843	1,775	286	543	829	905	1,734	366	496	862	908	1,770
BUTLER	541	847	1,388	291	1,679	618	868	1,486	275	1,761	1,159	469	1,628	404	2,032
SYSTEM TOTAL	32,038	31,827	63,665	13,552	77,217	30,036	29,776	59,812	15,233	75,045	30,666	27,768	58,434	17,012	75,446

SOURCE: REIMBURSEMENT REQUESTS

NOTE: THE "TOTAL FTE'S" ON THIS TABLE ARE DIFFERENT FROM THE "REIMBURSABLE FTE'S" REPORTED ELSEWHERE IN THIS DOCUMENT BECAUSE "REIMBURSABLE FTE'S" INCLUDE THE ADJUSTMENTS MADE FOR OUT OF STATE AND OTHERS

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ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS -- NET REIMBURSABLE FTE'S
BY COLLEGE
FISCAL YEARS 1987-88 TO 1990-91

	1987-88					1988-89					1989-90					1990-91				
COLLEGES	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S
ALLEGHENY	7,657	5,203	12,860	6,893	19,753	9,083	5,445	14,528	7,656	22,184	9,532	6,060	15,592	8,567	24,159	10,153	5,782	15,935	8,565	24,500
PHILADELPHIA	5,642	3,934	9,576	1,658	11,234	5,272	4,228	9,500	1,786	11,286	6,539	3,663	10,202	1,893	12,095	6,725	3,700	10,425	1,825	12,250
BUCKS	3,840	1,700	5,540	740	6,280	4,288	1,669	5,957	846	6,803	4,856	1,707	6,563	1,300	7,863	5,064	1,936	7,000	1,600	8,600
MONTGOMERY	2,922	1,510	4,432	383	4,815	3,160	1,530	4,690	543	5,233	3,520	1,590	5,110	562	5,672	3,700	1,700	5,400	700	6,100
DELAWARE	3,259	1,966	5,225	972	6,197	3,430	2,087	5,517	1,044	6,561	3,864	1,963	5,827	932	6,759	3,896	2,219	6,115	1,035	7,150
HARRISBURG	2,664	1,698	4,362	581	4,943	3,123	1,623	4,746	517	5,263	3,519	1,971	5,490	1,313	6,803	4,414	2,096	6,510	1,840	8,350
WILLIAMSPORT	373	2,510	2,883	1,482	4,365															
NORTHAMPTON	1,019	1,408	2,427	736	3,163	1,315	1,558	2,873	784	3,657	1,664	1,604	3,268	763	4,031	1,618	1,638	3,256	800	4,056
WESTMORELAND	770	2,072	2,842	635	3,477	1,145	2,272	3,417	643	4,060	1,349	2,503	3,852	825	4,677	1,639	2,646	4,285	860	5,145
LUZERNE	1,417	1,922	3,339	334	3,673	1,599	2,196	3,795	326	4,121	1,810	2,422	4,232	358	4,590	1,940	2,610	4,550	323	4,873
LEHIGH	847	1,008	1,855	639	2,494	1,041	985	2,026	685	2,711	1,217	1,134	2,351	802	3,153	1,278	1,424	2,702	905	3,607
BEAVER	470	1,625	2,095	356	2,451	992	1,174	2,166	238	2,404	827	1,584	2,211	219	2,430	615	1,735	2,350	250	2,600
READING	386	521	907	923	1,830	461	654	1,115	1,036	2,151	446	845	1,291	947	2,238	500	890	1,390	1,000	2,390
BUTLER	752	916	1,668	350	2,018	974	809	1,783	441	2,224	1,264	868	2,132	646	2,778	1,315	905	2,220	410	2,630
SYSTEM TOTAL	32,018	27,993	60,011	16,682	76,693	35,883	26,230	62,113	16,545	78,658	40,207	27,914	68,121	19,127	87,248	42,857	29,281	72,138	20,113	92,251

SOURCE: 1987-88 & 1989-90 FROM REIMBURSEMENT REQUESTS
1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990

NOTE: THE "TOTAL FTE'S" ON THIS TABLE ARE DIFFERENT FROM THE "REIMBURSABLE FTE'S" REPORTED ELSEWHERE IN THIS DOCUMENT
BECAUSE "REIMBURSABLE FTE'S" INCLUDE THE ADJUSTMENTS MADE FOR OUT OF STATE AND OTHERS AND ALSO INCLUDES NON-TRADITIONAL FTE'S

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NET OPERATING COSTS PER FTE
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94
ALLEGHENY	$2,095	$2,392	$2,563	$2,704	$2,456	$2,456	$2,649	$2,820		
PHILADELPHIA	2,895	3,009	3,089	3,280	3,418	3,493	3,707	3,987		
BUCKS	2,492	2,774	2,870	2,984	3,137	2,970	3,203	3,203		
MONTGOMERY	2,494	2,674	2,945	3,147	3,275	3,455	3,383	3,307		
DELAWARE	2,189	2,328	2,557	2,623	2,676	2,848	2,960	3,079		
HARRISBURG	2,418	2,579	2,743	2,851	3,009	2,886	3,095	3,080		
WILLIAMSPORT	2,910	3,140	3,225	3,395						
NORTHAMPTON	2,465	2,699	2,793	3,085	3,202	3,303	3,400	3,288		
WESTMORELAND	2,149	2,372	2,685	2,604	2,395	2,308	2,457	2,547		
LUZERNE	2,187	2,478	2,665	2,769	2,916	2,916	3,093	3,243		
LEHIGH	2,408	2,427	2,720	2,756	2,705	2,715	2,758	2,926		
BEAVER	2,472	2,652	2,582	2,721	3,028	3,270	3,123	3,199		
READING	2,367	2,339	2,267	2,578	2,341	2,645	2,730	2,647		
BUTLER	2,285	2,744	2,493	2,769	2,723	2,570	2,980	2,896		
SYSTEM AVERAGE	$2,387	$2,617	$2,761	$2,896	$2,896	$2,867	$3,028	$3,109		
STATE MAXIMUM	2,400	2,400	2,400	2,400	3,000	3,000	3,000			

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS
1990-91 REBUDGET REQUESTS OF AUGUST, 1990
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

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NET REIMBURSABLE OPERATING COSTS
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	$43,533,722	$46,029,364	$49,398,781	$53,025,375	$54,084,663	$58,395,529	$64,900,000	$69,100,000			$438,467,434
PHILADELPHIA	32,811,916	34,076,934	34,875,751	36,589,962	38,278,070	41,428,783	45,345,000	49,644,900			313,051,316
BUCKS	15,889,079	16,941,370	17,595,344	18,686,484	20,436,688	23,276,795	27,548,973	27,548,973			167,923,706
MONTGOMERY	14,068,083	14,885,658	15,546,392	15,124,899	17,132,048	19,591,835	20,639,000	22,490,000			139,478,715
DELAWARE	12,764,532	13,725,688	15,213,427	16,100,824	17,372,360	19,014,082	21,170,000	22,948,280			138,309,193
HARRISBURG	11,348,906	12,056,851	13,158,488	13,821,810	15,750,440	19,551,101	25,855,700	29,898,500			141,441,796
WILLIAMSPORT	12,873,026	12,654,089	12,902,802	14,548,133							52,978,050
NORTHAMPTON	7,231,591	8,138,759	8,733,973	9,189,323	11,090,538	12,527,496	13,790,000	14,200,000			84,901,680
WESTMORELAND	6,751,457	7,202,363	7,973,740	9,054,231	9,723,842	10,790,184	12,640,900	14,020,400			78,157,117
LUZERNE	7,408,110	8,260,254	9,198,178	10,166,277	12,005,262	13,304,062	15,070,300	16,577,330			91,989,773
LEHIGH	5,590,842	5,764,449	6,226,405	6,831,338	7,280,475	8,512,472	9,949,027	11,236,435			61,391,443
BEAVER	5,976,676	6,355,155	6,393,661	6,669,511	7,878,910	7,945,352	8,119,000	8,319,000			57,857,265
READING	4,196,499	4,052,669	4,003,916	4,712,943	5,028,635	5,919,838	6,525,000	6,870,000			41,309,498
BUTLER	4,520,596	4,832,460	5,064,729	5,587,809	6,054,976	7,138,495	7,838,100	8,498,200			49,535,365
SYSTEM TOTAL	$184,965,035	$194,976,963	$206,285,587	$220,108,919	$222,117,707	$247,396,022	$279,391,000	$301,352,018	$0	$0	$1,856,593,251

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS
1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

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STATE REINBURSEMENT FOR OPERATING
WITH STIPEND REINBURSEMENT AS PERCENTAGE OF TOTAL
BY COLLEGE
1984-85 TO 1988-89

	1984-85			1985-86			1986-87			1987-88			1988-89			FIVE-YEAR TOTALS		
COLLEGES	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL EARNED	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL
ALLEGHENY	$16,553,445	$2,042,205	12.34%	$18,897,522	$3,505,310	18.55%	$18,625,035	$3,206,255	17.21%	$19,274,239	$3,079,935	15.98%	$21,293,130	$3,264,909	15.33%	$94,643,371	$15,098,614	15.95%
PHILADELPHIA	10,354,588	1,288,988	12.45%	11,479,900	2,419,900	21.08%	11,380,950	2,328,950	20.50%	11,445,700	2,210,900	19.32%	13,356,600	2,156,600	16.15%	57,997,738	10,405,338	17.94%
BUCKS	5,744,410	842,554	11.19%	6,005,150	1,110,350	18.62%	5,896,750	992,350	16.83%	6,009,050	999,450	16.63%	7,742,250	954,750	12.33%	31,398,410	4,707,454	14.99%
MONTGOMERY	5,105,564	592,424	11.60%	5,375,100	921,500	17.14%	5,086,946	864,000	16.98%	4,662,900	818,100	17.54%	6,056,676	824,400	13.61%	26,287,186	4,020,424	15.29%
DELAWARE	4,912,828	657,984	13.39%	5,822,037	1,246,800	21.42%	5,935,189	1,175,753	19.81%	6,020,347	1,109,843	18.43%	6,974,439	1,183,652	16.97%	29,664,840	5,374,040	18.12%
HARRISBURG	4,312,787	557,875	12.94%	4,920,274	1,179,615	23.97%	4,955,453	1,118,197	22.56%	5,006,753	1,129,197	22.55%	6,285,110	1,050,440	16.71%	25,480,377	5,035,324	19.76%
WILLIAMSPORT	4,462,867	923,289	20.69%	5,256,675	2,032,064	38.66%	5,056,935	1,855,807	36.70%	5,391,197	1,982,958	36.41%						
NORTHAMPTON	2,775,784	429,688	15.44%	3,430,036	1,018,624	29.70%	3,534,071	1,034,174	29.26%	3,384,365	1,002,181	29.61%	4,538,696	1,074,211	23.67%	17,662,952	4,557,878	25.80%
WESTMORELAND	2,848,519	598,033	20.99%	3,490,703	1,088,248	31.18%	3,408,615	1,032,763	30.30%	3,968,290	1,186,104	29.89%	4,545,350	1,304,077	28.69%	18,261,485	5,209,225	28.53%
LUZERNE	2,955,820	486,450	16.46%	3,808,348	1,140,644	29.95%	3,921,145	1,159,993	29.58%	4,151,857	1,215,161	29.27%	5,419,816	1,410,082	26.16%	20,256,986	5,420,310	26.76%
LEHIGH	2,219,750	362,550	16.33%	2,636,941	736,941	27.95%	2,530,668	699,468	27.64%	2,663,822	679,914	25.52%	3,130,131	703,306	22.47%	13,181,312	3,182,179	24.14%
BEAVER	2,417,128	483,034	19.99%	3,188,877	1,271,429	39.87%	3,218,673	1,237,987	38.46%	3,240,843	1,280,211	39.50%	3,679,222	1,274,302	34.64%	15,744,743	5,547,013	35.23%
READING	1,568,446	169,613	10.81%	1,651,062	300,100	18.18%	1,610,835	276,196	17.15%	1,772,477	310,204	17.50%	2,064,845	388,433	18.81%	8,667,665	1,444,546	16.67%
BUTLER	1,596,951	254,031	15.91%	1,927,429	518,738	26.91%	2,176,101	550,693	25.31%	2,190,851	575,885	26.29%	2,523,023	504,698	20.00%	10,414,355	2,404,045	23.08%
TOTAL EARNED	$67,828,687	$9,487,768	13.99%	$77,890,054	$18,498,271	23.75%	$77,317,366	$17,532,586	22.68%	$79,183,491	$17,560,041	22.18%	$87,609,096	$16,101,840	18.38%	$369,661,220	$72,406,390	19.59%

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REINBURSEMENT REQUESTS

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STATE REIMBURSEMENT FOR OPERATING
WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL
BY COLLEGE
1989-90 TO 1993-94

	1989-90			1990-91			1991-92			1992-93			1993-94			FIVE-YEAR TOTALS		
COLLEGES	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL
ALLEGHENY	$23,092,675	$3,627,499	15.71%	$25,105,133	$3,471,800	13.83%	$26,773,733	$3,740,400	13.97%							$74,971,541	$10,839,699	14.46%
PHILADELPHIA	13,987,700	2,057,700	14.71%	14,340,000	2,090,000	14.57%	14,540,000	2,090,000	14.37%							42,867,700	6,237,700	14.55%
BUCKS	8,739,231	980,300	11.22%	9,748,500	1,148,500	11.78%	9,748,500	1,148,500	11.78%							28,236,231	3,277,300	11.61%
MONTGOMERY	6,526,100	856,100	13.12%	7,016,000	916,000	13.06%	7,766,000	966,000	12.44%							21,308,100	2,738,100	12.85%
DELAWARE	7,448,144	1,110,117	14.90%	8,318,117	1,262,450	15.18%	8,766,600	1,316,100	15.01%							24,533,861	3,688,667	15.04%
HARRISBURG	7,711,300	1,192,600	15.47%	9,682,000	1,332,000	13.76%	11,206,000	1,500,000	13.39%							28,599,300	4,024,600	14.07%
NORTHAMPTON	4,832,357	1,039,744	21.52%	5,146,700	1,090,700	21.19%	5,487,500	1,169,500	21.31%							15,466,557	3,299,944	21.34%
WESTMORELAND	5,034,514	1,437,786	28.56%	5,740,633	1,527,000	26.60%	6,294,467	1,621,000	25.75%							17,069,614	4,585,786	26.87%
LUZERNE	5,985,418	1,550,731	25.91%	6,486,000	1,612,200	24.86%	6,787,700	1,675,700	24.69%							19,259,118	4,838,631	25.12%
LEHIGH	3,647,158	809,667	22.20%	4,323,442	1,007,100	23.29%	4,838,678	1,093,200	22.59%							12,809,278	2,909,967	22.72%
BEAVER	3,694,106	1,264,051	34.22%	3,985,000	1,385,000	34.76%	3,985,000	1,385,000	34.76%							11,664,106	4,034,051	34.59%
READING	2,346,131	497,741	21.22%	2,728,000	553,000	20.27%	2,925,000	635,000	21.71%							7,999,131	1,685,741	21.07%
BUTLER	2,946,405	566,907	19.24%	3,196,733	584,000	18.27%	3,417,733	585,000	17.12%							9,560,871	1,735,907	18.16%
TOTAL EARNED	$95,991,239	$16,990,943	17.70%	$105,817,258	$17,979,750	16.99%	$112,536,911	$18,925,400	16.82%	$0	$0		$0	$0		$314,345,408	$53,896,093	17.15%

SOURCE: 1984-85 THROUGH 989-90 -- FROM REIMBURSEMENT REQUESTS
1990-91 REBUDGET REQUESTS OF SEPTEMBER, 1990
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

OPREIMB2.COL

STATE REIMBURSEMENT TOTAL CAPITAL
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	$3,380,403	$4,190,001	$4,088,383	$4,441,939	$3,001,289	$2,547,914	$7,063,344	$4,939,820			$33,572,893
PHILADELPHIA	4,118,287	3,987,750	3,697,708	3,759,713	3,618,700	4,344,152	4,985,097	5,185,514			33,696,921
BUCKS	1,018,020	1,648,924	1,082,797	921,818	803,618	531,773	1,872,581	1,872,581			9,752,110
MONTGOMERY	1,215,432	1,318,084	1,203,506	710,227	517,307	128,203	1,517,200	2,342,350			8,948,309
DELAWARE	1,279,220	1,349,138	1,008,081	1,042,149	1,022,848	904,829	1,831,158	2,058,914			10,494,314
HARRISBURG	1,340,923	1,789,741	1,906,937	2,188,559	841,433	855,528	3,750,301	3,114,908			15,588,330
WILLIAMSPORT	2,410,589	4,608,174	4,456,767	4,315,966							15,791,496
NORTHAMPTON	1,018,118	1,487,267	1,174,072	1,481,577	704,385	814,285	1,218,385	1,493,840			9,189,827
WESTMORELAND	709,804	842,311	820,178	781,859	583,234	797,525	1,345,644	1,845,952			7,526,307
LUZERNE	426,104	596,086	909,044	1,085,639	616,760	475,827	1,002,143	928,786			6,040,389
LEHIGH	666,759	820,816	574,689	536,868	393,342	258,695	485,470	530,416			4,057,055
BEAVER	627,249	710,000	888,069	950,573	829,661	831,260	1,258,001	1,208,000			7,302,813
READING	487,110	437,028	471,257	841,484	452,682	314,967	580,465	900,465			4,285,458
BUTLER	318,439	314,984	311,224	559,086	294,031	297,919	454,737	809,630			3,360,050
TOTAL REIMB'ED	$19,018,255	$23,698,302	$22,510,692	$23,397,454	$13,879,298	$12,700,857	$27,342,446	$27,238,776	$0	$0	$189,588,072
TOTAL REQUESTED *	25,571,195	24,885,524	28,683,547	31,175,703	29,464,969	34,360,878	25,511,440	27,238,776			196,553,256
TOTAL DIFFERENCE	(6,552,940)	(1,187,222)	(6,172,855)	(7,778,249)	(15,785,670)	(21,660,021)	1,831,006	27,238,776	0	0	(30,087,184)

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS
1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

* TOTAL REQUESTED IS FROM ORIGINAL BUDGET REQUESTS

OPERATING
CURRENT FUND EXPENDITURES AND TRANSFERS
(RESTRICTED AND UNRESTRICTED COMBINED)
FISCAL YEAR 1989-90

COLLEGES	INSTRUCTION	PUBLIC SERVICE	ACADEMIC SUPPORT EXCLUDING LIBRARY	LIBRARY	STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATIONS & MAINTENANCE OF PLANT	SCHOLARSHIPS RESTRICTED & UNRESTRICTED	TRANSFERS	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$37,512,321	$0	$3,369,610	$3,621,754	$6,267,150	$8,503,908	$7,418,703	$10,896,780	$1,038,561	$78,628,787	$4,036,188	$82,664,975
PHILADELPHIA	22,964,755	17,852	3,578,829	785,050	6,308,464	7,697,960	4,370,848	8,517,302	166,410	54,407,470	1,352,954	55,760,424
BUCKS	14,495,738	289,641	976,013	N/A	2,986,772	3,456,444	3,169,352	1,634,908	2,023,463	29,032,331	1,647,861	30,680,192
MONTGOMERY	11,899,863	159,713	894,680	664,002	1,427,813	2,920,964	2,272,622	771,970	0	21,009,827	1,351,917	22,361,744
DELAWARE	12,536,818	0	754,394	457,223	2,337,538	3,896,752	1,922,084	1,306,004	365,803	23,576,616	1,723,124	25,299,740
HARRISBURG	12,117,359	0	2,461,321	1,086,892	1,784,874	2,068,660	2,342,936	1,564,228	701,883	24,128,153	1,527,049	25,655,202
NORTHAMPTON	8,390,810	60	1,143,133	N/A	1,904,950	2,116,090	1,806,138	1,176,879	107,047	16,724,307	1,564,767	18,289,074
WESTMORELAND	4,425,898	839,931	1,126,136	267,240	863,922	3,850,159	1,181,401	2,229,870	0	14,583,557	1,121,788	15,705,345
LUZERNE	9,919,199	0	501,954	469,694	992,103	2,374,824	1,434,856	1,720,039	0	17,412,659	987,576	18,400,235
LEHIGH	4,506,269	0	1,071,301	401,240	913,661	1,862,036	1,026,351	1,228,117	0	11,009,064	859,209	11,868,273
BEAVER	4,583,135	316,279	442,156	227,844	799,824	919,715	1,454,713	1,329,661	0	10,073,327	515,539	10,589,866
READING	3,442,964	0	1,038,491	212,056	693,125	1,968,123	381,455	605,269	0	8,341,483	612,369	8,953,852
BUTLER	3,863,818	0	115,590	239,685	824,405	2,326,923	681,361	1,070,254	411,676	9,333,712	668,821	10,002,533
TOTAL	$150,658,146	$1,421,476	$17,473,609	$8,432,670	$27,993,801	$43,962,559	$29,462,930	$34,051,281	$4,814,843	$318,261,293	$17,969,162	$336,230,455

SOURCE: IPEDS REPORTS OF OCTOBER, 1990

FUNDEXP.88 (Part 1)

NOTES: (1) Does not include independent operations for Harrisburg $335,950 and Westmoreland $174,355.

BEST COPY AVAILABLE

OPERATING
PERCENTAGE OF CURRENT FUND EXPENDITURES
(RESTRICTED AND UNRESTRICTED COMBINED)
EXCLUDING AUXILIARY SERVICES
FISCAL YEAR 1989-90

COLLEGES	INSTRUCTION	PUBLIC SERVICE	ACADEMIC SUPPORT EXCLUDING LIBRARY	LIBRARY	STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTEN. OF PLANT	SCHOLARSHIPS RESTRICTED & UNRESTRICTED	TRANSFERS
ALLEGHENY	47.71%	.00%	4.29%	4.61%	7.97%	10.82%	9.44%	13.86%	1.32%
PHILADELPHIA	42.21%	.03%	6.58%	1.44%	11.59%	14.15%	8.03%	15.65%	.31%
BUCKS	49.93%	1.00%	3.36%	.00%	10.29%	11.91%	10.92%	5.63%	6.97%
MONTGOMERY	58.64%	.76%	4.26%	3.16%	6.79%	13.90%	10.82%	3.67%	.00%
DELAWARE	53.17%	.00%	3.20%	1.94%	9.91%	16.53%	8.15%	5.54%	1.55%
HARRISBURG	50.22%	.00%	10.20%	4.50%	7.40%	8.57%	9.71%	6.48%	2.91%
NORTHAMPTON	50.17%	.00%	6.84%	.00%	11.87%	12.65%	10.80%	7.04%	.64%
WESTMORELAND	30.35%	4.38%	7.72%	1.83%	5.92%	26.40%	8.10%	15.29%	.00%
LUZERNE	56.97%	.00%	2.88%	2.70%	5.70%	13.64%	8.24%	9.88%	.00%
LEHIGH	40.93%	.00%	9.73%	3.64%	8.30%	16.91%	9.32%	11.16%	.00%
BEAVER	45.50%	3.14%	4.39%	2.26%	7.94%	9.13%	14.44%	13.20%	.00%
READING	41.28%	.00%	12.45%	2.54%	8.31%	23.59%	4.57%	7.26%	.00%
BUTLER	41.40%	.00%	1.24%	2.57%	6.69%	24.93%	7.30%	11.47%	4.41%
TOTAL	47.34%	.45%	5.49%	2.65%	8.79%	13.81%	9.26%	10.70%	1.51%

SOURCE: IPEDS REPORTS OF OCTOBER, 1990

FUNDEXP.88 (part 2)

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OPERATING
CURRENT FUND REVENUES BY SOURCE
FISCAL YEAR 1989-90

COLLEGES	TUITION & FEES [1]	STATE APPROPRIATIONS GRANTS & CONTRACTS	LOCAL APPROPRIATION	FEDERAL APPROPRIATIONS GRANTS & CONTRACTS	LOCAL GRANTS & CONTRACTS	PRIVATE GRANTS & CONTRACTS	OTHER SOURCES	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$24,459,243	$24,303,617	$16,366,935	$12,428,561	$694,248	$71,826	$1,346,578	$79,671,008	$4,554,912	$84,225,920
PHILADELPHIA	15,078,072	15,994,931	12,356,967	8,765,715	0	419,002	2,375,874	54,990,561	1,356,372	56,346,933
BUCKS	9,098,465	9,862,298	5,800,000	2,049,760	1,068,882	81,387	345,033	28,295,825	1,959,853	30,255,678
MONTGOMERY	7,249,335	6,907,065	5,425,000	822,977	61,893	81,345	589,037	21,136,652	1,461,904	22,598,556
DELAWARE	9,405,845	8,445,786	3,272,572	1,596,932	0	171,908	549,456	23,442,499	1,838,005	25,280,504
HARRISBURG	8,539,099	7,541,668	4,647,029	2,129,746	0	178,567	1,577,078	24,605,187	1,789,508	26,394,695
NORTHAMPTON	6,182,897	5,441,973	2,381,847	2,097,783	0	194,735	473,678	16,752,913	1,730,453	18,483,366
WESTMORELAND	4,695,400	5,444,818	1,801,053	2,745,977	0	232,979	634,121	15,554,348	1,442,141	16,996,489
LUZERNE	5,781,611	7,658,743	2,283,483	2,181,611	0	0	338,549	18,243,997	1,258,978	19,502,975
LEHIGH	3,542,990	4,292,377	1,566,113	1,106,943	518,917	0	437,563	11,464,903	1,012,489	12,477,392
BEAVER	3,558,443	3,786,045	593,394	1,924,870	0	70	215,331	10,078,153	515,539	10,593,692
READING	3,170,927	2,741,526	445,000	1,022,676	0	0	141,609	8,421,738	597,474	9,019,212
BUTLER	2,988,541	3,236,649	1,504,373	1,332,062	82,046	1,071	115,856	9,262,198	672,220	9,934,418
TOTAL	$103,720,858	$105,657,496	$58,443,766	$41,105,613	$2,426,786	$1,425,690	$9,139,763	$321,919,982	$20,189,848	$342,109,830

SOURCE: IPEDS REPORTS OF OCTOBER, 1990

NOTES: [1] Out of district students pay double tuition.
Out of state students pay triple tuition.

FUNDREV.88 (Part 1)

NOTES: Endowment income is included in 'Other Income' for:

Philadelphia	29669
Luzerne	3298
Butler	132

OPERATING
PERCENTAGE OF CURRENT FUND REVENUES BY SOURCE
EXCLUDING AUXILIARY ENTERPRISES
FISCAL YEAR 1989-90

COLLEGES	TUITION & FEES *	STATE APPRO. GRANTS & CONTRACTS	LOCAL APPRO.	FEDERAL APPRO. GRANTS & CONTRACTS	LOCAL GRANTS & CONTRACTS	PRIVATE GRANTS & CONTRACTS	OTHER SOURCES
ALLEGHENY	30.70%	30.50%	20.54%	15.60%	.87%	.09%	1.69%
PHILADELPHIA	27.42%	29.09%	22.47%	15.94%	.00%	.76%	4.32%
BUCKS	32.12%	34.85%	20.50%	7.24%	3.78%	.29%	1.22%
MONTGOMERY	34.30%	32.68%	25.67%	3.89%	.29%	.38%	2.79%
DELAWARE	40.12%	36.03%	13.96%	6.81%	.00%	.73%	2.34%
HARRISBURG	34.70%	30.65%	18.89%	8.66%	.00%	.69%	6.41%
NORTHAMPTON	36.79%	32.48%	14.22%	12.52%	.00%	1.16%	2.83%
WESTMORELAND	30.19%	35.01%	11.58%	17.65%	.00%	1.50%	4.08%
LUZERNE	31.69%	41.98%	12.52%	11.96%	.00%	.00%	1.86%
LEHIGH	30.90%	37.44%	13.66%	9.66%	4.53%	.00%	3.82%
BEAVER	35.31%	37.57%	5.89%	19.10%	.00%	.00%	2.14%
READING	37.65%	32.55%	5.28%	22.83%	.00%	.00%	1.68%
BUTLER	32.27%	34.94%	16.24%	14.38%	.89%	.02%	1.25%
TOTAL	32.22%	32.82%	18.15%	12.77%	.75%	.44%	2.84%

SOURCE: IPEDS REPORTS OF OCTOBER, 1990

* OUT OF DISTRICT STUDENTS PAY DOUBLE TUITION
OUT OF STATE STUDENTS PAY TRIPLE TUITION

OPERATING EXPENDITURES
BY CATEGORY
FISCAL YEAR 1989-90

COLLEGES	EMPLOYEE COMPENSATION	% OF TOTAL	FRINGE BENEFITS	% OF TOTAL	TOTAL COMP & BEN	% OF TOTAL	UTILITY EXPENDITURES	% OF TOTAL	OTHER CURRENT EXPENDITURES	% OF TOTAL	LIBRARY ACQUISITIONS	% OF TOTAL	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$44,480,229	56.6%	$8,559,800	10.9%	$53,040,029	67.5%	$1,574,671	2.0%	$24,014,087	30.5%	N/A	.0%	$78,628,787	$4,038,188	$82,664,975
PHILADELPHIA	29,931,309	55.0%	6,530,088	12.0%	36,461,397	67.0%	1,308,674	2.4%	16,420,429	30.2%	216,970	.4%	54,407,470	1,352,954	55,760,424
BUCKS	15,740,859	54.2%	3,905,561	13.5%	19,646,420	67.7%	N/A	.0%	9,278,931	32.0%	106,980	.4%	29,032,331	1,647,861	30,680,192
MONTGOMERY	12,862,658	61.2%	3,473,212	16.5%	16,335,870	77.8%	878,875	4.2%	3,690,566	17.6%	104,516	.5%	21,009,827	1,351,917	22,361,744
DELAWARE	13,368,742	56.7%	4,314,802	18.3%	17,683,544	75.0%	622,514	2.6%	5,181,126	22.0%	89,452	.4%	23,576,636	1,723,124	25,299,760
HARRISBURG	13,040,233	54.0%	3,495,127	14.5%	16,535,360	68.5%	739,845	3.1%	6,759,141	28.0%	93,807	.4%	24,128,153	1,527,049	25,655,202
NORTHAMPTON	10,114,351	60.5%	2,253,003	13.5%	12,367,354	73.9%	441,611	2.6%	3,837,394	22.9%	77,948	.5%	16,724,307	1,564,767	18,289,074
WESTMORELAND	8,013,193	54.9%	2,000,097	13.7%	10,013,200	69.7%	297,470	2.0%	4,183,846	28.7%	99,041	.7%	14,593,557	1,121,788	15,705,345
LUZERNE	9,232,676	53.0%	2,357,650	13.5%	11,590,366	66.6%	408,260	2.3%	5,365,062	30.8%	48,971	.3%	17,412,659	997,576	18,400,235
LEHIGH	6,451,988	58.6%	1,385,455	12.6%	7,837,443	71.2%	362,413	3.3%	2,692,816	24.5%	116,392	1.1%	11,009,064	859,209	11,868,273
BEAVER	5,250,205	52.1%	1,417,728	14.1%	6,667,933	66.2%	466,927	4.6%	2,902,230	28.8%	36,237	.4%	10,073,327	515,539	10,588,866
READING	4,773,755	57.2%	1,205,240	14.4%	5,978,995	71.7%	154,170	1.8%	2,180,329	26.1%	27,989	.3%	8,341,483	612,369	8,953,852
BUTLER	5,146,755	55.1%	1,235,456	13.2%	6,382,211	68.4%	166,505	1.8%	2,728,966	29.2%	56,030	.6%	9,333,712	668,821	10,002,533
TOTAL	$170,406,863	56.1%	$42,133,259	13.2%	$220,540,122	69.3%	$7,411,935	2.3%	$89,234,923	28.0%	$1,074,333	.3%	$318,261,313	$17,969,162	$336,230,475

SOURCE: IPEDS REPORTS OF OCTOBER, 1990

OPEXPEND.88

CAPITAL EXPENDITURES
BY CATEGORY
FISCAL YEAR 1989-90

COLLEGES	CONSTRUCTION	EQUIPMENT	LAND	DEBT SERVICE	INTEREST ON DEBT SERVICE	TOTAL
ALLEGHENY	$8,933,599	$655,965	$0	$972,045	$1,705,310	$12,266,919
PHILADELPHIA	4,890,896	801,627	0	1,084,957	4,301,419	11,078,899
BUCKS	487,983	307,354	0	1,025,000	385,470	2,205,807
MONTGOMERY	447,231	0	193,466	10,195	3,463	654,355
DELAWARE	0	1,583,126	0	1,515,710	570,578	3,649,414
HARRISBURG	N/A	N/A	N/A	523,475	377,335	900,810
NORTHAMPTON	1,551,907	532,674	0	478,873	92,127	2,655,581
WESTMORELAND	6,552,654	1,005,203	0	278,207	967,950	8,804,014
LUZERNE	N/A	N/A	N/A	339,842	478,103	817,945
LEHIGH	51,435	304,150	0	237,637	221,213	814,435
BEAVER	0	680,116	0	1,002	1,002	682,120
READING	N/A	N/A	N/A	253,095	182,697	435,792
BUTLER	1,068	195,369	13,484	233,333	174,463	617,717
TOTAL	$22,916,773	$6,045,584	$206,950	$6,953,371	$9,461,130	$45,583,808

SOURCE: IPEDS REPORTS OF OCTOBER, 1990

CAPEXP.88

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PHYSICAL PLANT DATA
BOOK VALUE AND REPLACEMENT VALUE
BY COLLEGE
FISCAL YEAR 1989-90

COLLEGES	BOOK VALUE LAND	BOOK VALUE BUILDINGS	BOOK VALUE EQUIPMENT	TOTAL ASSETS	CURRENT REPLACEMENT VALUE OF BUILDINGS	CURRENT REPLACEMENT VALUE OF EQUIPMENT	PLANT INDEBTEDNESS
ALLEGHENY	$4,780,477	$67,038,785	$25,089,715	$96,908,977	$92,847,000	N/A	$31,456,447
PHILADELPHIA	11,716,875	60,834,241	7,725,953	80,277,069	N/A	N/A	58,176,292
BUCKS	400,000	16,989,359	2,267,182	19,656,541	43,117,993	12,767,820	3,589,000
MONTGOMERY	805,639	22,810,430	8,419,674	32,035,743	49,983,480	5,959,976	21,303
DELAWARE	1,192,405	20,178,948	9,986,349	31,357,702	38,000,000	11,000,000	8,761,721
HARRISBURG	3,728,418	25,564,099	12,366,712	41,659,229	43,473,130	8,925,430	15,835,000
NORTHAMPTON	1,887,051	19,067,090	11,850,559	32,804,700	33,438,870	2,870,000	962,417
WESTMORELAND	208,952	14,869,174	7,591,507	22,669,633	22,000,000	8,122,912	9,273,112
LUZERNE	150,000	26,249,657	8,770,944	35,170,601	38,849,000	10,525,000	6,502,298
LEHIGH	267,750	10,938,540	7,562,737	18,769,027	19,000,000	8,000,000	3,572,088
BEAVER	222,998	7,431,957	6,992,343	14,647,298	25,000,000	12,000,000	3,006
READING	0	9,184,506	4,293,117	13,477,623	10,500,000	4,600,000	2,420,128
BUTLER	781,056	5,515,959	4,461,748	10,758,763	12,466,067	5,131,000	3,898,333
TOTAL	$26,141,621	$306,672,745	$117,378,540	$450,192,906	$428,675,540	$89,902,138	$144,471,145

SOURCE: IPEDS REPORT OF OCTOBER, 1990

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MISCELLANEOUS FINANCIAL DATA
FUND BALANCES, SCHOLARSHIP EXPENDITURES AND INTEREST
FISCAL YEAR 1989-90

	FUND BALANCE						SCHOLARSHIP EXPENDITURES							INTEREST
COLLEGES	CURRENT FUNDS UNREST.	CURRENT FUNDS REST.	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS	CASH & SECURIT ASSETS AT YEAR'S END	FEDERAL PELL GRANTS	OTHER FED. GOVERNMENT RESTRICTED	STATE GOVERNMENT RESTRICTED	LOCAL GOVERNMENT RESTRICTED	PRIVATE RESTRICTED & UNRESTRICTED	INSTITUTIONAL UNRESTRICTED	TOTAL	TOTAL INTEREST EARNED ON ALL FUNDS
ALLEGHENY	$0	$11,469,209	$162,344	$0	$40,069,728	$26,544,458	$7,628,269	$940,515	$1,210,942	$33,339	$71,826	$1,011,899	$10,896,790	$2,841,387
PHILADELPHIA	17,602,800	29,725	2,138,621	1,105,819	47,833,982	26,125,317	6,940,219	645,168	587,789	0	137,729	213,432	8,524,337	2,959,816
BUCKS	(1,828,334)	77,343	273,942	0	8,116,096	1,845,599	687,490	624,490	139,192	0	74,359	109,377	1,634,908	87,316
MONTGOMERY	2,561,039	392,815	0	0	33,618,117	6,489,547	583,221	41,742	105,175	0	79,389	0	809,527	566,071
DELAWARE	1,866,971	83,208	88,074	0	25,500,609	7,336,924	1,008,007	81,727	150,492	0	0	65,778	1,306,004	752,089
HARRISBURG	6,872,977	30,955	434,906	0	41,983,661	N/A	1,054,140	7,884	287,858	0	175,022	39,324	1,564,228	N/A
NORTHAMPTON	696,351	146,282	371,692	0	20,867,405	1,980,984	752,293	40,092	220,121	0	35,324	126,259	1,174,089	193,620
WESTMORELAND	4,049,500	0	0	438,120	3,670,101	4,571,397	1,843,826	69,401	316,643	0	0	0	2,229,870	415,564
LUZERNE	4,634,644	99,149	0	38,560	572,084	4,238,245	1,717,267	0	0	0	0	2,772	1,720,039	34,268
LEHIGH	623,580	1,514,601	352,385	2,980	15,189,253	3,078,951	454,035	51,650	516,703	0	175,729	30,000	1,228,117	257,059
BEAVER	501,691	0	0	0	8,785,004	1,034,167	1,290,385	0	0	0	0	39,276	1,329,661	193,502
READING	907	0	0	0	11,986,041	1,870,004	605,269	0	0	0	0	0	605,269	76,141
BUTLER	1,526,039	0	19,431	0	9,948,040	969,682	1,054,372	15,787	0	0	95	0	1,070,254	241,575
TOTAL	$39,108,165	$13,843,287	$3,841,395	$1,585,479	$268,140,121	$86,085,275	$25,618,793	$2,510,456	$3,534,915	$33,339	$749,473	$1,638,117	$34,093,093	$8,618,408

SOURCE: IPEDS REPORTS OF OCTOBER, 1990

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ACTIVE COMMUNITY COLLEGE CAPITAL PROJECTS FINANCED THROUGH A LOCAL AUTHORITY OR BANK 1966-91

COLLEGE	PROJECT	ORIGINAL AMOUNT OF DEBT	DATE OF FIRST RENTAL	DATE OF LAST RENTAL	FY1990-91 ANNUAL RENTAL	STATE % SHARE OF ANNUAL RENTAL	STATE SHARE OF ANNUAL RENTAL
ALLEGHENY	North Campus	$18,152,000	5-01-1990	11-01-2010	$1,524,521	48.18000	$733,236
BUCKS	Series of 1966 & 67	$4,774,000	5-15-1967	6-15-1997	$255,850	50.00000	127,925
	Series of 1984	3,580,000	6-15-1985	12-15-1997	544,620	50.00000	272,310
DELAWARE	Phase I Buildings	18,527,510	2- 2-1972	8-20-2000	1,281,300	49.75260	637,480
LEHIGH	Admin. Bldg	2,520,000	10-15-1969	10-15-1997	148,000	50.00000	74,000
	Lib./Phys.Ed. Bldg.	5,092,442	12- 1-1972	1- 1-2001	310,850	50.00000	155,425
LUZERNE	Mdlr,Clsrm & PE Bldg	888,000	9- 1-1985	2- 1-1991	100,818	50.00000	50,409
	Adv. Tech Center	7,000,000	1-15-1988	1-15-2007	674,158	50.00000	337,079
MONTGOMERY	Renovations	12,000,000	5-01-1991	11-01-2005	239,458	50.00000	119,729 *
NORTHAMPTON	Renov. S. Campus	2,400,000	5- 1-1986	9- 1-1991	869,834	50.00000	434,917
	New Ren & Parking	1,660,000	1- 1-1989	9- 1-1992	140,083	100.00000	140,083
READING	Bldg & Renov	3,400,000	11- 1-1989	11- 1-2005	340,000	50.00000	170,000
WESTMORELAND	New Campus Constr	6,220,000	12- 5-1976	12- 9-1999	512,000	59.52572	304,772
	NEW Building	7,000,000	6- 1-1988	12- 1-2008	585,036	50.00000	292,518
	STATE TOTALS	$93,213,952			$7,526,528		$3,849,883

* First Year's Payment

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ACTIVE COMMUNITY COLLEGE CAPITAL PROJECTS
FINANCED THROUGH THE STATE PUBLIC SCHOOL BUILDING AUTHORITY
1971-1991

COLLEGE		PROJECT NUMBER	ORIGINAL AMOUNT OF DEBT	DATE OF FIRST RENTAL	DATE OF LAST RENTAL	FY 1990-91 ANNUAL RENTAL	STATE % SHARE OF ANNUAL RENTAL	STATE SHARE OF ANNUAL RENTAL
ALLEGHENY	Allegheny Campus	GO2- 943	$7,027,328	3-15-1971	3-15-1998	$250,976	50.00000	$125,488
	Allegheny Campus	GO3- 943	17,386,852	3-15-1973	3-15-2000	620,959	50.00000	310,480
	South Campus	GO4-1004	3,277,288	3-15-1973	3-15-2000	117,046	50.00000	58,523
	South Campus	GO6-1004	12,266,268	12-15-1973	3-15-2000	438,081	50.00000	219,041
	South Campus	GO7-1004	3,920,756	2- 1-1976	2- 1-2003	140,027	50.00000	70,014
	Boyce Campus	GO5-1004	8,177,512	12-15-1973	12-15-2000	292,054	50.00000	146,027
BEAVER		AA37-1097	10,815	3-15-1981	9-15-1992	1,002	50.00000	501
BUTLER		GO1- 940	2,500,000	3-15-1970	3-15-1998	179,268	50.00000	89,634
		AH9-1028	2,794,088	9-15-1974	9-15-1990	52,287	62.32000	32,585
		89-E4-2086	2,700,000	4-15-1990	4-15-2009	228,895	50.00000	114,448
HARRISBURG		BB1-2043	4,035,000	9-15-1984	9-15-1994	528,526	71.71033	379,006
		90A01A	13,840,000	10-01-1990	4-01-2010	1,289,324	50.00000	644,662
NORTHAMPTON		90E-05-2090	6,660,000	9-01-1990	3-01-2015	215,447	38.27159	82,455 *
PHILADELPHIA		AV1-1092	57,208,685	3-15-1980	3-15-1994	4,651,318	51.00016	2,372,180
		AX1-1092	(in above $)	9-15-1982	9-15-1993	708,725	51.00016	361,451
	Learning Center	89A-01-2061	16,000,000	10-15-1989	4-15-2009	1,551,925	50.00000	775,962
	STATE TOTALS		$157,804,592			$11,265,860		$5,782,457

* First Year's Payment

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